



Business Papers 2023

MID-WESTERN REGIONAL COUNCIL

ORDINARY MEETING

WEDNESDAY 20 SEPTEMBER 2023

LATE SEPARATELY ATTACHED ATTACHMENTS

Report 9.1 - Quarterly Budget Review June 2023

*A prosperous and progressive
community we proudly call home*



ATTACHMENTS

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BUDGET VARIANCE EXPLANATIONS

Project No.	Project	Actuals	Budget	Variance	Spent	Favourable/ Unfavourable	Comments
BUILDING A STRONG LOCAL ECONOMY							
CARAVAN PARKS (7502)							
						Favourable	\$1079 Favourable
75101	CARAVAN PARK - RIVERSIDE	(101,732)	(107,493)	(5,761)	95%	Unfavourable	
75102	CARAVAN PARK - CUDGEGONG WATERS	(102,242)	(33,713)	68,529	303%	Favourable	Asset adjustment (non-cash)
75103	CARAVAN PARK - RYLSTONE	346	14,771	14,425	2%	Favourable	Park undergoing major renovation, so operational costs were low
75105	CARAVAN PARK - MUDGEES VALLEY PARK	(851,069)	(668,505)	182,564	127%	Favourable	Energy and contractor cost savings
75106	CUDGEGONG WATERS - WATER AND SEWER OPERATIONS	42,129	48,929	6,800	86%	Favourable	
75107	MUDGEES VALLEY PARK NON-CAPITAL WORKS	7,505	19,601	12,096	38%	Favourable	Revoted 2023/24
75151	CUDGEGONG WATERS CARAVAN PARK - KIOSK & OFFICE	37,353	35,000	(2,353)	107%	Unfavourable	Revoted 2023/24
75155	RYLSTONE CARAVAN PARK - CAPITAL	430,939	445,123	14,184	97%	Favourable	
75156	RIVERSIDE CARAVAN PARK FIRE SERVICES	2,598	1,171	(1,427)	222%	Unfavourable	Small amount revoted to 22/23 to cover final works for plumbing contractor.
75157	MUDGEES VALLEY PARK UPGRADE	162	0	(162)	0%	Unfavourable	
75160	CUDGEGONG WATERS PARK HOUSE	255,914	258,447	2,533	99%	Favourable	
75161	MUDGEES VALLEY PARK EXPANSION	2,499,020	3,140,156	641,136	80%	Favourable	Revoted 2023/24
75162	CUDGEGONG WATERS - PUBLIC TOILETS (REQUIRES GRANT)	5,655	5,000	(654)	113%	Unfavourable	Revoted 2023/24
75163	MUDGEES VALLEY PARK EXPANSION ROADS	314,978	380,000	65,022	83%	Favourable	Revoted 2023/24
75168	RYLSTONE CARAVAN PARK STAGE 2	55,882	20,000	(35,882)	279%	Unfavourable	Revoted 2023/24
75169	CARAVAN PARK - RIVERSIDE - CAPITAL	1,281,873	1,400,000	118,127	92%	Favourable	Revoted 2023/24
TOURISM & AREA PROMOTIONS (7503)							
						Favourable	\$153 Favourable
75200	TOURISM OPERATIONS	783,135	784,923	1,788	100%	Favourable	
75205	EVENT MANAGEMENT ASSISTANCE	51,658	55,322	3,664	93%	Favourable	
75206	EVENT OPERATIONS	154,831	154,637	(194)	100%	Unfavourable	
75208	MAJOR EVENTS GLEN WILLOW	266,337	333,383	67,046	80%	Favourable	Cost savings for Major events
75209	FLAVOURS OF MUDGEES	(32,908)	30,478	63,386	-108%	Favourable	Income higher than budget due to success of event
75213	YOUNG ENTREPRENEURS SUMMIT	0	(597)	(597)	0%	Unfavourable	Young Entrepreneurs Summit set to be hosted in October 2023.
75266	SIGNAGE UPGRADE	0	15,420	15,420	0%	Favourable	Revoted 2023/24
75269	STREET TREE LIGHTING	12,013	14,500	2,487	83%	Favourable	
ECONOMIC DEVELOPMENT (7504)							
						Favourable	\$37 Favourable
75300	ECONOMIC DEVELOPMENT	308,815	337,998	29,183	91%	Favourable	Savings contractors and wages
75304	REGIONAL ENERGY ZONE ECONOMIC IDENTIFICATION	280	0	(280)	0%	Unfavourable	
75305	ELECTRIC VEHICLE CHARGING STATION - CAPITAL	29,649	32,153	2,504	92%	Favourable	
75306	ELECTRIC VEHICLE CHARGING STATION - OPERATING	0	6,000	6,000	0%	Favourable	No operating expenditure incurred
SALEYARDS & MARKETS (7505)							
						Favourable	\$28 Favourable
75500	SALEYARDS ADMINISTRATION	35,923	62,122	26,199	58%	Favourable	Underspend due to lower than expected electricity costs
75528	SALEYARDS - POST AND RAIL REPLACEMENT	13,565	15,793	2,228	86%	Favourable	completed and savings achieved
REAL ESTATE DEVELOPMENT (7506)							
						Favourable	\$896 Favourable
75600	PROPERTY - INCOME	187,588	21,862	(165,726)	858%	Unfavourable	Written down value of asset corrections \$212k non cash
75608	TOOHEYS PARK - BUILDING	0	20,000	20,000	0%	Favourable	No expenditure required
75630	PROPERTY - EX SALEYARDS STAGE II	209,297	372,769	163,472	56%	Favourable	Multi-year project continuing in 2023/24
75693	PROPERTY - BURRUNDULLA LAND DEVELOPMENT	6,225	6,900	675	90%	Favourable	
75694	PROPERTY - DEVELOPMENT MORTIMER ST	4,950	10,000	5,050	50%	Favourable	Cost savings on contractor costs
75695	PROPERTY - PITTS LANE	3,029	18,746	15,717	16%	Favourable	Building went unused due to change in Glen Willow project scope
75696	PROPERTY - MELLON ST	(14,342)	(11,599)	2,743	124%	Favourable	Cost savings on contractor costs
75697	PROPERTY - BURRUNDULLA AVE CONCEPT PLAN	112,175	400,000	287,825	28%	Favourable	Multi-year capital project (Key Worker Housing)
75800	COMMERCIAL PROP - ADMINISTRATION	(277,308)	203,165	480,473	-136%	Favourable	Movement in investment properties value \$408k and savings in legal expenses
75805	COMMERCIAL PROP - POOL HOUSE KANDOS	(8,760)	(11,367)	(2,607)	77%	Unfavourable	Actual spend on materials & consumables is more than the budget 2022/23
75806	COMMERCIAL PROP - AERODROME COTTAGE	(2,092)	(6,591)	(4,499)	32%	Unfavourable	Actual spend on contractors is more than the budget 2022/23
75810	COMMERCIAL PROP - RED HILL COTTAGE	1,516	1,223	(293)	124%	Unfavourable	Extra maintenance costs
75811	COMMERCIAL PROP - MORTIMER PRECINT	(423,184)	(477,033)	(53,849)	89%	Unfavourable	Actual property rental income is less than the budget 2022/23
75812	COMMERCIAL PROP - GOWRIE CHILDCARE CENTRE	(43,718)	(44,153)	(435)	99%	Unfavourable	
75817	COMMERCIAL PROPERTY - GEORGE CAMPBELL DRIVE	53,977	184,000	130,023	29%	Favourable	Revoted 2023/24
75851	COMMERCIAL PROP - AERODROME COTTAGE RENOVATIONS	21,651	25,000	3,349	87%	Favourable	Project came under budget
75863	COMMERCIAL PROP - AIRPORT SUBDIVISION	2,182	7,475	5,293	29%	Favourable	Cost savings on legal expenses compared to the budget 2022/23
75867	COMMERCIAL PROP - OLD GULGONG FIRE STATION SECURITY CAMERAS	6,423	15,000	8,577	43%	Favourable	Project came under budget

Project No.	Project	Actuals	Budget	Variance	Spent	Favourable/ Unfavourable	Comments
CONNECTING OUR REGION							
URBAN RDS -LOCAL (6001)							
60008	STREET SIGN REPLACEMENTS	10,786	11,843	1,056	91%	Favourable	\$662 Favourable
60100	URBAN ROADS MAINTENANCE - SEALED	421,819	372,000	(49,819)	113%	Unfavourable	Overspend reflecting required maintenance on sealed urban roads throughout year to be covered from savings in other projects
60102	URBAN ROADS LINEMARKING	13,092	15,195	2,103	86%	Favourable	
60105	URBAN ROADS - ADMINISTRATION	(1,727,699)	(1,291,872)	435,827	134%	Favourable	Higher than budgeted developer contributed assets (non-cash)
60109	MUDGEES CBD PARKING IMPROVEMENT	4,871	19,848	14,977	25%	Favourable	Revoted 2023/24
60111	URBAN RESEALS - MINOR WORKS (<10K) GULGONG	28,663	29,000	337	99%	Favourable	
60112	URBAN RESEALS - MINOR WORKS (<10K) KANDOS	0	9,000	9,000	0%	Favourable	Revoted 2023/24
60113	URBAN RESEALS - MINOR WORKS (<10K) MUDGEES	82,098	82,098	(0)	100%	Unfavourable	
60114	URBAN RESEALS - MINOR WORKS (<10K) RYLSTONE	5,700	6,000	300	95%	Favourable	
60115	URBAN RESEALS - MINOR WORKS (<10K) WINDEYER	0	14,000	14,000	0%	Favourable	Revoted 2023/24
60116	URBAN RESEALS - MINOR WORKS (<10K) WOLLAR	6,608	7,116	508	93%	Favourable	
60117	BROADHEAD/BRUCE ROAD INTERSECTION CONCEPT PLAN	0	60,000	60,000	0%	Favourable	Revoted 2023/24
60202	URBAN RESEALS - BELMORE ST GULGONG	0	52,142	52,142	0%	Favourable	Revoted 2023/24
60220	URBAN RESEAL - BARIGAN STREET WOLLAR	13,710	14,000	290	98%	Favourable	
60221	URBAN RESEAL - BARNETT STREET WOLLAR	11,638	11,638	0	100%	Favourable	
60225	URBAN RESEAL - DABEE RD	12,192	12,000	(192)	102%	Unfavourable	
60227	RESEAL - HENRY BAYLEY DRIVE	20,990	20,990	(0)	100%	Unfavourable	
60263	URBAN RESEAL - JACQUES STREET KANDOS	18,414	39,000	20,586	47%	Favourable	Revoted 2023/24
60265	URBAN RESEAL - MEDLEY STREET GULGONG	14,397	14,198	(199)	101%	Unfavourable	
60267	URBAN RESEAL - MORTIMER STREET MUDGEES	3,130	38,856	35,726	8%	Favourable	Revoted 2023/24
60279	URBAN RESEALS - INGLIS ST MUDGEES	36,793	32,000	(4,793)	115%	Unfavourable	Overspend due to additional preparation work required to be covered from savings in other projects
60286	URBAN RESEALS - SALEYARDS LN GULGONG	2,740	14,000	11,260	20%	Favourable	Revoted 2023/24
60300	URBAN ROADS KERB & GUTTER CAPITAL	27,694	16,842	(10,853)	164%	Unfavourable	Overspend to be covered from savings in Kerb and Gutter Rylstone
60344	URBAN HEAVY PATCHING	17,156	20,975	3,819	82%	Favourable	Not complete due to resourcing
60354	URBAN REHAB - DUNN STREET KANDOS SEG 10-30	175,852	104,095	(71,757)	169%	Unfavourable	RTR Grant revenue \$72k received prior year
60364	URBAN RESEALS - DUNN ST KANDOS SEG 40 50	7,524	6,615	(909)	114%	Unfavourable	Overspend due to additional preparation work required to be covered from savings in other projects
60378	URBAN REHAB - BROADHEAD RD SPRINGFL	112,063	119,463	7,400	94%	Favourable	
60379	URBAN REHAB - LAWSON/SHORT STREET INTERSECTION MUDGEES	(35,875)	5,425	41,300	-61%	Favourable	cost savings on materials & consumables, salaries & wages costs
60380	URBAN REHAB - LOVEJOY STREET MUDGEES	(3,679)	0	3,679	0%	Favourable	RTR unspent grant
60381	URBAN REHAB - SHORT STREET	3,905	0	(3,905)	0%	Unfavourable	Net actual spend is higher than grant funds
60382	URBAN RESEALS - ANDERSON STREET GULGONG	16,896	16,000	(896)	106%	Unfavourable	
60383	URBAN RESEALS - NANDOURA STREET GULGONG	23,347	23,317	(30)	100%	Unfavourable	
60384	URBAN RESEALS - WYNELLA STREET GULGONG	14,309	14,000	(309)	102%	Unfavourable	
60385	URBAN RESEALS - BENT STREET KANDOS	19,858	19,858	(0)	100%	Unfavourable	
60386	URBAN RESEALS - CROWN STREET KANDOS	16,679	16,679	0	100%	Favourable	
60387	URBAN RESEALS - MCLACHLAN STREET - KANDOS	0	12,000	12,000	0%	Favourable	Revoted 2023/24
60388	URBAN RESEALS - CASSIN LANE MUDGEES	9,816	10,000	184	98%	Favourable	
60389	URBAN RESEALS - GRANT STREET MUDGEES	9,764	10,000	236	98%	Favourable	
60390	URBAN RESEALS - HARDY CRESCENT MUDGEES	14,242	14,242	(0)	100%	Unfavourable	
60391	URBAN RESEALS - HORATIO STREET MUDGEES	26,516	25,294	(1,222)	105%	Unfavourable	
60392	URBAN RESEALS - LANG STREET MUDGEES	15,750	15,000	(750)	105%	Unfavourable	
60393	URBAN RESEALS - MENCHIN STREET MUDGEES	12,574	13,000	426	97%	Favourable	
60394	URBAN RESEALS - MULGOA WAY MUDGEES	12,409	12,409	0	100%	Favourable	
60395	URBAN RESEALS - RAYNER STREET MUDGEES	10,450	10,000	(450)	104%	Unfavourable	
60396	URBAN RESEALS - CUDGEGONG STREET RYLSTONE	17,112	17,112	(0)	100%	Unfavourable	
60397	URBAN RESEALS - LOUEE STREET RYLSTONE	29,625	27,781	(1,844)	107%	Unfavourable	
60398	URBAN RESEALS - SHORT STREET - RYLSTONE	17,790	18,000	210	99%	Favourable	
60399	URBAN RESEALS - TONGBONG STREET RYLSTONE	13,599	14,000	401	97%	Favourable	
60400	RESHEETING - URBAN ROADS	0	10,853	10,853	0%	Favourable	Not complete due to resourcing
60401	URBAN SEALING - BRUCE ROAD	20,194	17,522	(2,672)	115%	Unfavourable	Overspend due to additional preparation work required to be covered from savings in other projects
60417	ROAD SAFETY IMPROVEMENTS - MUDGEES SCHOOLS	1,000	11,880	10,880	8%	Favourable	Revoted 2023/24
60418	MUDGEES SCHOOL ZEBRA CROSSING INFRASTRUCTURE UPGRADE	27,775	27,778	3	100%	Favourable	
60419	SCHOOL ZONE LINEMARKING REPAINT	8,939	8,938	(1)	100%	Unfavourable	
60454	KERB AND GUTTER REPLACEMENT KANDOS & RYLSTONE	49,032	100,000	50,968	49%	Favourable	Project partially completed with some savings realised. Revote \$20K to finish project

Project No.	Project	Actuals	Budget	Variance	Spent	Favourable/ Unfavourable	Comments
60499	URBAN ROADS LAND MATTERS CAPITAL	3,350	15,195	11,845	22%	Favourable	Revoted 2023/24
60508	NATURAL DISASTER TALLAWANG STREET (REQUIRES GRANT)	133	0	(133)	0%	Unfavourable	
URBAN RDS -REGIONAL (6002)							
60500	URBAN REGIONAL ROAD ADMIN	21,745	20,134	(1,611)	108%	Unfavourable	\$7 Unfavourable
60507	NATURAL DISASTER GOOLMA RD (REQUIRES GRANT)	5,055	0	(5,055)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
SEALED RURAL RDS -LOCAL (6003)							
61000	RURAL SEALED ROADS ADMINISTRATION	259,941	2,234,731	1,974,790	12%	Favourable	\$2701 Favourable
61001	RURAL SEALED ROADS MAINTENANCE	1,632,442	1,738,144	105,702	94%	Favourable	Timing of Financial Assistance Grant - Roads component for 2023/24 received in advance
61003	RURAL SEALED ROADS SIGNAGE	9,552	7,360	(2,191)	0%	Unfavourable	Additional budget added of \$150k was not fully spent
61004	LOCAL SEALED ROADS - NATURAL DISASTER	374	0	(374)	0%	Unfavourable	Actual spend on salaries & wages, internal plant hire is more than the budget 2022/23
61006	TREE LOPPING ALONG ROADS	21,057	21,531	474	98%	Favourable	
61007	RURAL SEALED ROADS - ACCIDENTS	320	0	(320)	0%	Unfavourable	
61008	NEW ROAD NAMING SIGNAGE	2,758	4,756	1,998	58%	Favourable	cost savings on material & consumables
61009	SEALED RURAL ROADS - EMERGENCY SNOW STORM CLEAN UP	298	0	(298)	0%	Unfavourable	
61010	RURAL SEALED ROADS SHOULDER MAINTENANCE	1,633	0	(1,633)	0%	Unfavourable	
61013	RURAL RD MTCE - CHARBON AREA	(51,650)	(47,328)	4,322	109%	Favourable	
61014	RECOVERY KERRY RIDGE FIRE	349	0	(349)	0%	Unfavourable	
61018	NATURAL DISASTER WILBETREE ROAD (REQUIRES GRANT)	11,272	0	(11,272)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
61019	NATURAL DISASTER LUE ROAD REPAIRS (REQUIRES GRANT)	896	0	(896)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
61020	NATURAL DISASTER LAHEYS CREEK RD (REQUIRES GRANT)	12,556	0	(12,556)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
61021	NATURAL DISASTER BOOOBLE RD (REQUIRES GRANT)	4,590	0	(4,590)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
61022	NATURAL DISASTER BASKERVILLE DRIVE (REQUIRES GRANT)	3,267	0	(3,267)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
61023	NATURAL DISASTER HENRY LAWSON DR (REQUIRES GRANT)	4,236	0	(4,236)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
61024	NATURAL DISASTER WINDEYER RD (REQUIRES GRANT)	60	0	(60)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
61025	NATURAL DISASTER YARRABIN RD (REQUIRES GRANT)	2,031	0	(2,031)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
61028	NATURAL DISASTER MEBUL ROAD (REQUIRES GRANT)	1,937	0	(1,937)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
61099	LINEMARKING SEALED LOCAL ROADS	76,696	39,507	(37,189)	194%	Unfavourable	Final budget overspent due to scope increase on Lue Rd
61142	LGRS ROAD SAFETY PROGRAM	31,008	29,409	(1,599)	105%	Unfavourable	
61151	RURAL RESEAL - LUE RD	(47,451)	0	47,451	0%	Favourable	Revoted 2023/24
61158	RURAL RESEAL - YARRAWONGA RD	9,458	171,000	161,542	6%	Favourable	Revoted 2023/24
61159	RURAL RESEAL - WINDEYER RD GRATTAI	7,975	110,000	102,025	7%	Favourable	Revoted 2023/24
61163	RURAL RESEAL - CUDGEGONG RD	97,448	192,000	94,552	51%	Favourable	Revoted 2023/24
61169	RURAL RESEAL - BOTOBOLAR RD	(0)	0	0	0%	Favourable	
61179	RURAL RESEAL - BROGANS CREEK RD CLANDULL	29,732	34,000	4,268	87%	Favourable	Project complete savings realised
61203	RURAL REHAB - LUE ROAD MOUNTKNOW	(104,875)	0	104,875	0%	Favourable	Revoted 2023/24
61204	RURAL REHAB - CUDGEGONG RD CARWELL	2,578	2,578	(0)	100%	Unfavourable	
61206	RURAL REHAB - HENRY LAWSON DR	0	0	0	0%	Favourable	
61235	HEAVY PATCHING	71,405	96,937	25,532	74%	Favourable	Not complete due to resourcing
61254	ULAN WOLLAR ROAD - STAGE 1	1,412	0	(1,412)	0%	Unfavourable	
61271	RURAL RESEAL - BUDGE BUDGE	20,433	55,173	34,740	37%	Favourable	Revoted 2023/24
61278	RURAL RESEAL - CAMPBELLS CREEK ROAD WINDEYER	142,763	139,054	(3,709)	103%	Unfavourable	Overspend due to additional preparation work required to be covered from savings in other projects
61279	RURAL RESEALS - GREVILLEA GROVE RYLSTONE	13,929	15,000	1,071	93%	Favourable	
61280	RURAL RESEALS - KALUDABAH ROAD CULLENBO	0	34,000	34,000	0%	Favourable	Revoted 2023/24
61281	RURAL RESEALS - LINBURN LANE	103,671	142,000	38,329	73%	Favourable	Project complete savings realised
61282	RURAL RESEALS - PYANGLE ROAD LUE	0	7,000	7,000	0%	Favourable	Revoted 2023/24
61283	RURAL RESEALS - WHITE CEDARS ROAD TOTNESVA	0	826	826	0%	Favourable	Project Cancelled
61284	RURAL RESEALS - CAMERONS ROAD RUNNINGS	558	3,000	2,442	19%	Favourable	Revoted 2023/24
61287	RURAL ROAD - COOPER DR AND CHARBON RD INTERSECTION UPGRADE	76,260	100,000	23,740	76%	Favourable	Project complete savings realised
61499	RURAL SEALED ROAD LAND MATTERS	1,183	22,125	20,942	5%	Favourable	Revoted 2023/24

Project No.	Project	Actuals	Budget	Variance	Spent	Favourable/ Unfavourable	Comments
SEALED RURAL RDS - REGIONAL (6004)							
61500	RURAL SEALED REGIONAL ROAD ADMIN	2,255,301	2,834,678	579,377	80%	Favourable	Book value of Infrastructure assets replaced (non-cash) less than budget 2022/23
61501	RURAL SEALED REGIONAL ROAD MAINTENANCE	(3,105)	103,184	106,289	-3%	Favourable	Actual TINSW Block contribution is more than the budget 2022/23
61503	RURAL SEALED REGIONAL ROAD SHOULDER MAINTENANCE	0	0	0	0%	Favourable	
61505	REG RDS SEALED - NATURAL DISASTER	(195)	0	195	0%	Favourable	
61510	COPE ROAD MAINTENANCE - VPA	50,607	66,117	15,510	77%	Favourable	Underspend due to resources
61518	NATURAL DISASTER ULAN ROAD - COOYAL CREEK (REQUIRES GRANT)	1,675	0	(1,675)	0%	Unfavourable	Revoted 2023/24
61519	NATURAL DISASTER WOLLAR ROAD REPAIRS (REQUIRES GRANT)	10,536	0	(10,536)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
61520	NATURAL DISASTER BYLONG VALLEY WAY REPAIRS (REQUIRES GRANT)	6,052	0	(6,052)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
61521	NATURAL DISASTER BVW GROWIE ROAD LANDSLIDE (REQUIRES GRANT)	5,183	0	(5,183)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
61522	NATURAL DISASTER ULAN RD - WATTLEGROVE LN (REQUIRES GRANT)	3,203	0	(3,203)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
61523	NATURAL DISASTER BVW BUDDEN GAP (REQUIRES GRANT)	35,637	0	(35,637)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
61524	NATURAL DISASTER POTHOLE REPAIR	219,343	0	(219,343)	0%	Unfavourable	Additional maintenance works to repair potholes
61525	NATURAL DISASTER MR216 HILL END RD (REQUIRES GRANT)	200	0	(200)	0%	Unfavourable	
61600	RURAL SEALED REGIONAL ROAD REPAIR PROGRAM	(0)	99,090	99,090	0%	Favourable	Project complete, fully funded
61601	RURAL SEALED REGIONAL ROAD REPAIR PROGRAM 2022/23	4,968	(4,100)	(9,068)	-121%	Unfavourable	Project complete
61635	RURAL HEAVY PATCHING - GOLLAN ROAD	0	63,752	63,752	0%	Favourable	Project complete, fully funded
61819	BYLONG VALLEY WAY HEAVY PATCHING PROGRAM	26,202	33,513	7,311	78%	Favourable	Block grant was available to offset some Council funding
61826	MUNGHORN GAP REALIGNMENT & UPGRADE	616,063	144,501	(471,562)	426%	Unfavourable	Project complete, overspend \$216k is due to additional guard rail required not originally planned and \$255k block grant was allocated to Regional Road maintenance costs.
61888	HILL END ROAD SAFETY IMPROVEMENTS	604	0	(604)	0%	Unfavourable	
61889	BVW UPGRADE RNSW 2080	101,696	297,746	196,050	34%	Favourable	Project completed savings realised, remaining grant funding requested to be used on additional project
61891	CURRANS CUTTING - WOLLAR ROAD - ACQUISITION FENCING	0	5,120	5,120	0%	Favourable	Project not complete due to delays with property owner, request revoke funds
61999	RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	13,513	14,539	1,026	93%	Favourable	
UNSEALED RURAL RDS - LOCAL (6005)							
62000	RURAL UNSEALED ROADS ADMINISTRATION	1,123,240	2,885,501	1,762,261	39%	Favourable	Timing of Financial Assistance Grant - Roads component for 2023/24 received in advance
62003	RURAL UNSEALED ROADS GRADING PROGRAM	2,059,762	1,953,189	(106,573)	105%	Unfavourable	Grant funds \$200k were reallocated to drainage. Spent \$100k of the additional \$200k approved variation
62007	LOCAL UNSEALED RDS NATURAL DISASTER	33	0	(33)	0%	Unfavourable	
62008	GRAVEL PIT REMEDIATION	6,114	6,591	477	93%	Favourable	
62009	RURAL UNSEALED ROADS - ACCIDENTS	3,164	5,000	1,836	63%	Favourable	
62013	NATURAL DISASTER BARA ROAD (REQUIRES GRANT)	9,976	0	(9,976)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
62014	NATURAL DISASTER WHITE CEDAR ROAD (REQUIRES GRANT)	8,754	0	(8,754)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
62015	NATURAL DISASTER NULLO MOUNTAIN ROAD (REQUIRES GRANT)	8,788	0	(8,788)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
62017	NATURAL DISASTER BARNEYS REEF ROAD REPAIRS (REQUIRES GRANT)	11,469	0	(11,469)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
62018	NATURAL DISASTER LOWER PIAMBONG RD REPAIRS (REQUIRES GRANT)	13,156	0	(13,156)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
62019	NATURAL DISASTER JENNINGS RD (REQUIRES GRANT)	948	0	(948)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
62021	NATURAL DISASTER BARIGAN RD (REQUIRES GRANT)	1,524	0	(1,524)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
62022	NATURAL DISASTER TRIAMBLE ROAD (REQUIRES GRANT)	1,110	0	(1,110)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
62023	NATURAL DISASTER BROWIE ROAD (REQUIRES GRANT)	4,610	0	(4,610)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
62024	NATURAL DISASTER OLD GRATTAI RD (REQUIRES GRANT)	1,640	0	(1,640)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
62025	NATURAL DISASTER CAMPBELLS CREEK RD (REQUIRES GRANT)	285	0	(285)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k

Project No.	Project	Actuals	Budget	Variance	Spent	Favourable/ Unfavourable	Comments
62026	NATURAL DISASTER BOOBBLE ROAD (REQUIRES GRANT)	380	0	(380)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
62027	NATURAL DISASTER JACKSONS LANE (REQUIRES GRANT)	1,966	0	(1,966)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
62029	NATURAL DISASTER POWELLS ROAD (REQUIRES GRANT)	298	0	(298)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
62030	NATURAL DISASTER BOWLES LANE (REQUIRES GRANT)	1,955	0	(1,955)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
62031	NATURAL DISASTER COXS CREEK TRAIL (REQUIRES GRANT)	1,146	0	(1,146)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
62033	NATURAL DISASTER UPPER MEBUL ROAD(REQUIRES GRANT)	13,873	0	(13,873)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
62034	NATURAL DISASTER BIRRIMA BUS ROUTE NORTH (REQUIRES GRANT)	11,580	0	(11,580)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
62035	NATURAL DISASTER BIRRIMA BUS ROUTE SOUTH (REQUIRES GRANT)	5,780	0	(5,780)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
62036	NATURAL DISASTER KALUDABAH ROAD (REQUIRES GRANT)	4,731	0	(4,731)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
62058	SEALING - GRIMSHAW LANE	16,025	18,091	2,066	89%	Favourable	Project complete savings realised
62059	ZIMMER LANE (NOW MAINTAINED)	59,610	81,000	21,390	74%	Favourable	Revoted 2023/24
62060	BADGERS LANE (NOW MAINTAINED)	25,818	98,000	72,182	26%	Favourable	Revoted 2023/24
62132	SEAL EXTENSION - AARONS PASS RD	137,274	(458,385)	(595,659)	-30%	Unfavourable	Funding was revised to allow higher claim and final amount yet to be received.
62133	SEAL EXTENSION - QUEENS PINCH RD	976,626	345,669	(630,957)	283%	Unfavourable	Revoted 2023/24
62134	SEAL EXTENSION - COXS CREEK RD	239,098	263,464	24,366	91%	Favourable	
62135	SEAL EXTENSION - MEBUL RD	1,375	1,124	(251)	122%	Unfavourable	Minor costs to be funded by Council
62138	SEAL EXTENSION - BOTOBOLAR RD	150,808	188,545	37,737	80%	Favourable	Revoted 2023/24
62300	RESHEETING	1,991,828	2,055,926	64,098	97%	Favourable	
62499	UNSEALED ROADS LAND MATTERS CAPITAL	4,602	15,009	10,407	31%	Favourable	Revoted 2023/24
UNSEALED RURAL RDS -REGIONAL (6006)							Unfavourable \$0 Unfavourable
62504	NATURAL DISASTER WHITTAKER LANE (REQUIRES GRANT)	264	0	(264)	0%	Unfavourable	
62505	NATURAL DISASTER JIMMY JIMMY ROAD (REQUIRES GRANT)	175	0	(175)	0%	Unfavourable	
BRIDGES RURAL RDS -LOCAL (6008)							Favourable \$191 Favourable
63500	LOCAL SEALED BRIDGE MAINTENANCE	974,190	1,167,028	192,838	83%	Favourable	Underspend due to resourcing
63504	BRIDGE PROJECT WIP EXPENSED	1,497,642	1,497,170	(472)	100%	Unfavourable	
63508	NATURAL DISASTER TWELVE MILE ROAD BRIDGE (REQUIRES GRANT)	1,511	0	(1,511)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
63509	NATURAL DISASTER QUEENS PINCH RD CULVERT (REQUIRES GRANT)	60	0	(60)	0%	Unfavourable	
BRIDGES RURAL RDS REGIONAL (6009)							Unfavourable \$8 Unfavourable
64000	REGIONAL RURAL SEALED BRIDGE MAINTENANCE	620,914	613,523	(7,391)	101%	Unfavourable	Due to a Block grant reallocation as we not able to claim asset insurance cost
64002	NATURAL DISASTER RYLSTONE BRIDGE BVW (REQUIRES GRANT)	535	0	(535)	0%	Unfavourable	
64107	GOULBURN RIVER BRIDGE ULAN ROAD	(1)	0	1	0%	Favourable	
ULAN ROAD STRATEGY - REGIONAL (6010)							Unfavourable \$0 Unfavourable
64500	ULAN ROAD STRATEGY	0	(232)	(232)	0%	Unfavourable	
FOOTPATHS (6012)							Favourable \$131 Favourable
65000	FOOTWAYS - MAINTENANCE	49,184	75,425	26,241	65%	Favourable	Underspend due to resourcing
65001	FOOTWAYS - ADMINISTRATION	226,178	256,426	30,248	88%	Favourable	Book value of Infrastructure assets replaced (non-cash) less than budget 2022/23
65004	WALKING AND CYCLING PROGRAM STRATEGIC PLAN	16,000	16,000	0	100%	Favourable	
65135	PEDESTRIAN ACCESS AND MOBILITY PLAN WORKS	331,285	410,253	78,968	81%	Favourable	Revoted 2023/24
65137	SHARED PATHWAY - GLEN WILLOW TO PUTTA BUCCA WETLANDS AREA	4,250	0	(4,250)	0%	Unfavourable	Actual spend on contractors is more than the budget 2022/23
AERODROMES (6013)							Favourable \$41 Favourable
65500	AIRPORT - OPERATIONS & MAINTENANCE	465,836	504,862	39,027	92%	Favourable	Landing fees exceeded budget and some small cost savings achieved
65512	AIRPORT - AIRCRAFT PARKING	18,587	18,587	0	100%	Favourable	
65527	AIRPORT - TREE REMOVAL AND TRIMING	14,754	20,000	5,246	74%	Favourable	completed and savings achieved
65532	AIRPORT AMBULANCE TRANSFER BAY	55,029	50,000	(5,029)	110%	Unfavourable	
65535	AIRPORT HANGER AND STUDIO	0	(0)	(0)	0%	Unfavourable	

Project No.	Project	Actuals	Budget	Variance	Spent	Favourable/ Unfavourable	Comments
65537	AIRPORT - BEACON LIGHTING POLE REPLACEMENT	8,720	10,000	1,280	87%	Favourable	completed and savings achieved
PARKING AREAS (6014)						Favourable	\$74 Favourable
66000	CARPARKING - MAINTENANCE	2,089	12,037	9,948	17%	Favourable	Underspend due to resourcing
66001	CARPARKING - ADMINISTRATION	364,856	432,019	67,163	84%	Favourable	Non cash asset contribution not budgeted
66115	CARPARK - GULGONG POOL	3,222	0	(3,222)	0%	Unfavourable	
STATE ROADS (6017)						Unfavourable	\$198 Unfavourable
67500	STATE ROADS ADMINISTRATION	169,197	165,125	(4,072)	102%	Unfavourable	
67511	RM - SCHEDULED MAINTENANCE	(3,885)	(1)	3,885	0%	Favourable	TINSW funded, income to match expenditure
67545	OW - RESURFACING IMPROVEMENTS	22,580	(35,612)	(58,192)	-63%	Unfavourable	Cost recouped in reseals
67550	OW - HEAVY PATCHING	(166,881)	(243,146)	(76,265)	69%	Unfavourable	Margin was not as much as expected
67554	OW - RE SEALS	(219,278)	(43,600)	175,678	503%	Favourable	TINSW funded, income to match expenditure
67600	OW - MISC ACCIDENTS	88,325	1	(88,325)	0%	Unfavourable	Costs are claimed in maintenance works
67656	OW - TWO-MILE FLAT SAFETY- SHOULDER WIDENING WO308.22.13/16	(312,423)	(326,754)	(14,331)	96%	Unfavourable	
67658	OW - SAFER ROADS PROGRAM CUDJEGONG	(44,069)	(78,708)	(34,639)	56%	Unfavourable	Revoted 2023/24
67661	OW - ILFORD SIGN INSTALLATION	(5,811)	(1,401)	4,410	415%	Favourable	Revoted 2023/24
67662	OW - WEATHERLY BRIDGE	(346,816)	(276,552)	70,264	125%	Favourable	Cost savings on contractor costs
67663	OW - SPRINGFIELD WIDENED CENTRE LINE	65,523	(101,739)	(167,262)	-64%	Unfavourable	Revoted 2023/24
67664	OW - CASTLEREAGH HIGHWAY SIGN INSTALLATION	9,227	0	(9,227)	0%	Unfavourable	Revoted 2023/24
STREET LIGHTING (6018)						Favourable	\$40 Favourable
68000	STREET LIGHT MAINTENANCE	203,624	213,742	10,118	95%	Favourable	
68106	LED STREETLIGHTING UPGRADE	0	29,668	29,668	0%	Favourable	Cost savings on contractor costs
GOOD GOVERNMENT							
GOVERNANCE (1001)						Favourable	\$87 Favourable
10000	MEMBERS EXPENSES	265,869	371,622	105,753	72%	Favourable	cost savings on councillor training, membership
10010	CODE OF CONDUCT COMMITTEE	0	11,143	11,143	0%	Favourable	No expenditure required
10030	ELECTION	31	0	(31)	0%	Unfavourable	
10040	COUNCIL DONATIONS & CONTRIBUTIONS	170,989	173,912	2,923	98%	Favourable	
10041	VILLAGE SUBSIDY PROGRAM	20,077	56,691	36,614	35%	Favourable	Underspend due to not all village groups responding to funding opportunity and village groups not incorporating allowing for additional funding to assist in insurance costs
10050	AUSTRALIA DAY CELEBRATIONS	12,531	12,819	288	98%	Favourable	
10053	CITIZENSHIP CEREMONY	1,430	1,418	(12)	101%	Unfavourable	
10070	AUDIT & RISK COMMITTEE	30,202	31,663	1,461	95%	Favourable	
10080	ORANA WATER UTILITIES ALLIANCE	0	(37,703)	(37,703)	0%	Unfavourable	Actual contributions - operating is less than the budget 2022/23
11000	OWUA SMALL PROJECTS	0	(33,238)	(33,238)	0%	Unfavourable	Revoted 2023/24
11001	OWUA BORE ASSESSMENTS PROJECT	8,469	8,469	0	100%	Favourable	
CORPORATE SUPPORT (1501)						Favourable	\$2111 Favourable
15000	INSURANCE - GENERAL	176,838	187,989	11,151	94%	Favourable	
15050	CORPORATE BUILDINGS ADMIN	146,361	239,707	93,346	61%	Favourable	cost savings on salaries & wages and contractors
15051	CORPORATE - ADMINISTRATION CENTRE GULGONG	29,478	29,662	184	99%	Favourable	
15052	CORPORATE - ADMINISTRATION CENTRE MUDGEE	131,434	146,192	14,758	90%	Favourable	
15053	CORPORATE - ADMINISTRATION CENTRE RYLSTONE	32,854	38,558	5,704	85%	Favourable	cost savings on electricity, contractors cost
15054	CORPORATE - COMMUNITY SERVICES OFFICE	25,337	25,599	262	99%	Favourable	
15055	CORPORATE - EX POLICE BUILDING	30,825	28,258	(2,567)	109%	Unfavourable	
15056	CORPORATE - FAMILY DAY CARE OFFICES	6,445	11,000	4,555	59%	Favourable	Operational and maintenance costs lower than forecasted
15057	CORPORATE - IT OFFICE	17,883	17,845	(38)	100%	Unfavourable	
15058	CORPORATE - COMMUNITY DIRECTORATE OFFICE	17,464	15,921	(1,543)	110%	Unfavourable	Actual spend on electricity is more than the budget 2022/23
15059	CORPORATE - OPERATIONS ADMIN OFFICE	43,688	56,464	12,776	77%	Favourable	Operational and maintenance costs lower than forecasted
15061	CORPORATE - DOURO ST OFFICE	113	0	(113)	0%	Unfavourable	
15064	CORPORATE - THE STABLES	33,151	31,320	(1,831)	106%	Unfavourable	
15065	CORPORATE - CAHILL PARK CLUBHOUSE	6,743	15,000	8,257	45%	Favourable	cost savings on contractors
15070	BUILDINGS MAJOR PROJECTS ADMIN	168,440	184,185	15,745	91%	Favourable	cost savings on salaries & wages
15099	CORPORATE - KEY & LOCK MAINTENANCE	13,545	13,535	(10)	100%	Unfavourable	
15100	CORPORATE BUILDINGS UPGRADE BUDGET ONLY	0	1	1	0%	Favourable	
15114	COMMUNITY SERVICES BUILDING CAPITAL	3,650	7,000	3,350	52%	Favourable	Project came under budget
15140	BUILDINGS MASTER KEY SYSTEM	132,876	131,149	(1,727)	101%	Unfavourable	

Project No.	Project	Actuals	Budget	Variance	Spent	Favourable/ Unfavourable	Comments
15143	MUDGE ADMIN BUILDING EXTENSION	256,846	627,414	370,568	41%	Favourable	Multi-year capital project.
15148	MUDGE ADMIN BUILDING - EAST WING OFFICES RECONFIGURATION	6,864	15,000	8,136	46%	Favourable	cost savings on contractors
15200	CORPORATE GOVERNANCE	346,537	366,940	20,404	94%	Favourable	
15201	CUSTOMER SERVICES	595,817	780,155	184,337	76%	Favourable	salary expenses \$123k below budget due to staff vacancies
					54%	Favourable	Consultants \$60k revote required due to delays in ELO software upgrade project. This upgrade is now planned for Q3 23/24. Contract labour budget of \$71k not used.
15202	RECORDS OPERATIONS	201,594	372,354	170,760			
15203	EXECUTIVE SUPPORT	629,063	702,929	73,866	89%	Favourable	cost savings on salaries & wages
15210	CORPORATE DEVELOPMENT	288,973	407,299	118,325	71%	Favourable	cost savings on salaries & wages due to vacancies
15214	COMMUNITY NEWS & ADVERTISING	110,164	117,830	7,666	93%	Favourable	
15215	GOVERNMENT LOBBYING	5,205	10,130	4,925	51%	Favourable	cost savings on travel & accommodation costs
15216	STRATEGIC INITIATIVES	0	18,020	18,020	0%	Favourable	No expenditure required
15217	CORPORATE ADVERTISING	1,788	8,104	6,316	22%	Favourable	Savings on advertising required
15400	HUMAN RESOURCES	670,536	767,161	96,625	87%	Favourable	cost savings on salaries & wages
15401	STAFF RECRUITMENT & RETENTION	220,515	287,416	66,901	77%	Favourable	cost savings on advertising and staff clothing costs
15402	STAFF TRAINING, CONFERENCES & SEMINARS	218,760	240,477	21,717	91%	Favourable	
					50%	Unfavourable	Overheads recouped are under budget due to actual wages lower than budget by about \$3m
15404	STAFF LEAVE ENTITLEMENTS	(748,857)	(1,489,168)	(740,311)			
					54%	Favourable	cost savings on salaries & wages, training, employee overhead costs compared to the budget 2022/23
15450	WORKPLACE HEALTH & SAFETY	237,645	443,199	205,554			
15500	FINANCIAL SERVICES	1,069,431	1,142,191	72,760	94%	Favourable	cost savings on salaries & wages due to vacancies
15510	REVENUE COLLECTION	292,403	463,681	171,278	63%	Favourable	cost savings on salaries & wages
15516	PLANS OF MANAGEMENT - CROWN LANDS	6,314	168,799	162,485	4%	Favourable	Revoted 2023/24
15520	STORES & PURCHASING	(387,839)	182,938	570,777	-212%	Favourable	cost savings on salaries & wages
15540	PROCUREMENT	2	0	(2)	0%	Unfavourable	
15550	INFORMATION TECHNOLOGY OPERATIONS	2,070,006	2,241,768	171,762	92%	Favourable	cost savings on salaries, software & licensing
15561	CYBERSECURITY RISK ASSESSMENT	40,018	40,000	(18)	100%	Unfavourable	
					9%	Favourable	Revote remainder to 23/24. to be used for Upgrading Council phone system
15600	IT SPECIAL PROJECTS	2,596	28,364	25,768			
15601	IT - NETWORK UPGRADES	113,223	125,384	12,161	90%	Favourable	Revoted 2023/24
15602	IT CORPORATE SOFTWARE	67,752	171,534	103,782	39%	Favourable	cost savings on consultants, contractors costs
15615	COVID19 RESPONSE	523	0	(523)	0%	Unfavourable	
15622	IT - PAPER/CUT SECURE PRINTING	0	25,000	25,000	0%	Favourable	Revoted 2023/24
MID-WESTERN OPERATIONS (1502)							Favourable \$142 Favourable
15700	MID-WESTERN OPERATIONS ADMINISTRATION	(197,948)	(38,349)	159,598	516%	Favourable	cost savings on salaries & wages, contract labour costs
					114%	Unfavourable	Actual spend on contractors more than the budget 2022/23 and depreciation rights of use (leased) assets
15703	MWRC OPS ADMIN - 48 DEPOT RD	49,359	43,436	(5,923)			
					121%	Unfavourable	Overbudget due to interest on leases and depreciation on right of use (leased) assets
15704	MWRC OPS ADMIN - 23 DEPOT ROAD	69,344	57,400	(11,944)			
ENGINEERING & WORKS - ASSETS (1503)							Favourable \$2200 Favourable
15129	DEPOT WORKSHOP BUILDING	361	0	(361)	0%	Unfavourable	
15801	ASSET MANAGEMENT ADMIN	(458,886)	(449,299)	9,586	102%	Favourable	
15805	DEVELOPMENT ENGINEERING OPERATIONS	566,616	788,256	221,641	72%	Favourable	cost savings on salaries & wages, employee overhead costs
15850	PLANT OPERATIONS FUND	(961,639)	(996,676)	(35,037)	96%	Unfavourable	
15900	COUNCIL WORKS DEPOTS - BUILDINGS	74,085	51,424	(22,661)	144%	Unfavourable	
15903	COUNCIL WORKS DEPOT OPERATIONS	41,062	38,417	(2,645)	107%	Unfavourable	
15910	COMMUNICATIONS - REMOTE FACILITIES	30,018	16,464	(13,554)	182%	Unfavourable	Actual spend on software & licensing, is more than the budget 2022/23
15950	PLANT PURCHASES	5,980,863	7,161,309	1,180,446	84%	Favourable	Delay on delivery of some replacement plant. Revoted to 2023/24
15969	RYLSTONE DEPOT - CAPITAL UPGRADE	46,368	44,586	(1,783)	104%	Unfavourable	
15978	SOLAR FARM INITIATIVE	381,701	486,333	104,632	78%	Favourable	Revoted 2023/24
15979	GULGONG DEPOT - CAPITAL UPGRADE	52,172	50,000	(2,172)	104%	Unfavourable	
15985	SOLAR FARM INITIATIVE - STAGE 3	235,288	581,696	346,408	40%	Favourable	Multi-year capital project.
15986	SOLAR ARRAYS - OPERATIONS	0	5,817	5,817	0%	Favourable	No expenditure required
15987	ROLLER BRAKING SYSTEM	76,845	78,607	1,762	98%	Favourable	
15988	MUDGE DEPOT - SECURITY CAMERAS	23,968	25,000	1,032	96%	Favourable	
15989	RYLSTONE WORKSHOP OFFICE - CAPITAL	31,294	30,000	(1,294)	104%	Unfavourable	
15990	RYLSTONE EMULSION TANK	0	15,000	15,000	0%	Favourable	No actual spend during the year
15999	BOOK VALUE OF P&E SOLD	421,041	814,000	392,959	52%	Favourable	Disposal of Plant & Equipment is less than the budget 2022/23
OTHER BUSINESS UNDERTAKINGS (7507)							Favourable \$16 Favourable
76001	PRIVATE WKS GENERAL-BUDGET	(36,171)	(20,566)	15,605	176%	Favourable	Jobs undertaken as private works have performed favourably to budget

Project No.	Project	Actuals	Budget	Variance	Spent	Favourable/ Unfavourable	Comments
GENERAL PURPOSE INCOME (8001)							
80000	GENERAL PURPOSE REVENUE	(38,820,793)	(33,485,974)	5,334,819	116%	Favourable	\$5335 Favourable Financial Assistance Grant received in advance \$5.2M
DEVELOPER CONTRIBUTIONS (8501)							
85001	GENERAL FUND DEVELOPER CONTRIBUTIONS	(2,036,346)	(1,583,900)	452,446	129%	Favourable	\$1494 Favourable Additional contributions and interest to budget
85002	S64 WATER CONTRIBUTIONS	(1,627,070)	(910,000)	717,070	179%	Favourable	Additional contributions and interest to budget
85003	S64 SEWER CONTRIBUTIONS	(794,593)	(470,000)	324,593	169%	Favourable	Additional contributions and interest to budget
LOOKING AFTER OUR COMMUNITY							
FIRE PROTECTION (2002)							
20100	RURAL FIRE SERVICE - GENERAL OPERATIONS	669,547	766,420	96,873	87%	Favourable	\$148 Favourable Book value of Infrastructure asset correction (non-cash)
20101	RURAL FIRE SERVICE - STATIONS & SHEDS (OPERATING)	47,745	76,152	28,407	63%	Favourable	cost savings on insurance, materials & consumables costs
20104	RURAL FIRE SERVICE - VEHICLES	239,755	191,458	(48,297)	125%	Unfavourable	Actual spend on contractors, fuel are more than the budget 2022/23
20107	RURAL FIRE SERVICE - FIRE FIGHTING FUND	97,283	88,131	(9,152)	110%	Unfavourable	Actual spend on telephone & communications is more than the budget 2022/23
20214	BUSHFIRE RECOVERY - ILFORD HALL (DRFA)	30,612	46,062	15,450	66%	Favourable	cost savings on contractors costs
20216	BUSHFIRE RECOVERY - OLINDA HALL (DRFA)	13,198	29,663	16,465	44%	Favourable	cost savings on contractors costs
20220	BUSHFIRE GREEN WASTE (EPA)	(0)	0	0	0%	Favourable	
20223	RURAL FIRE SERVICE - COOKS GAP STATION (CAPITAL)	(23,210)	(23,336)	(126)	99%	Unfavourable	
20224	RURAL FIRE SERVICE - LUE STATION (CAPITAL)	(8,329)	(8,720)	(391)	96%	Unfavourable	
20226	RURAL FIRE SERVICE - WATER TANK MAINTENANCE	0	3,000	3,000	0%	Favourable	No expenditure required
20227	RURAL FIRE SERVICE - BOTOBOLAR STATION (CAPITAL)	9,218	10,000	782	92%	Favourable	
20228	BUSHFIRE RECOVERY - EMERGENCY RADIO COMMUNICATIONS	27,731	35,000	7,269	79%	Favourable	Project completed
20229	RURAL FIRE SERVICE - CLANDULLA STATION EXTENSION (CAPITAL)	(9,960)	0	9,960	0%	Favourable	Grant funding received in advance
20230	RURAL FIRE SERVICE - MUDGEE AIRBASE SHED (CAPITAL)	2,474	29,736	27,262	8%	Favourable	multi-year project, fully funded from unspent grants
ANIMAL CONTROL (2003)							
20300	ANIMAL & PEST CONTROL	129,867	175,550	45,683	74%	Favourable	\$47 Favourable Salary expenses \$30k below budget due to staff vacancies. Contractors \$10k over budget due to increased vet services required, and additional Mudgee Pound upgrade works. Materials \$7k over budget due to Mudgee Pound new office equipment.
20354	MUDGEE POUND UPGRADE - RENOVATION & EXTENSION	232,579	234,032	1,453	99%	Favourable	
EMERGENCY SERVICES (2004)							
20400	STATE EMERGENCY SERVICES	88,444	91,382	2,938	97%	Favourable	\$66 Favourable
20401	LOCAL EMERGENCY MANAGEMENT COMMITTEE	22,331	13,994	(8,336)	160%	Unfavourable	Actual spend on salaries & wages, employee overhead are more than the budget 2022/23
20403	NSW FIRE BRIGADE	72,114	72,113	(1)	100%	Unfavourable	
20405	EMERGENCY SERVICES - FLOOD FEB 2022 (DRFA)	272	0	(272)	0%	Unfavourable	
20406	RESILIENCE & RISK REDUCTION OFFICER	(72,620)	0	72,620	0%	Favourable	Revoted 2023/24
20407	NATURAL DISASTER FLOOD RESPONSE 2022	882	0	(882)	0%	Unfavourable	
PUB ORDER & SAFETY OTHER (2005)							
20500	PARKING CONTROL	97,942	135,551	37,609	72%	Favourable	\$38 Favourable Salary expenses \$30k below budget due to staff vacancies. This subsequently impacted parking fine revenue (down \$12k), where fewer staff were available to conduct parking patrols.
PUBLIC HEALTH (2501)							
25000	PUBLIC HEALTH REGISTRATIONS & INSPECTIONS	(7,088)	175,028	182,116	-4%	Favourable	\$182 Favourable Savings in employee salary costs
HEALTH OTHER (2504)							
25300	DOCTORS	0	5,732	5,732	0%	Favourable	\$13 Favourable No actual spend during the year
25304	HEALTHY COMMUNITIES ALLIANCE	29,011	30,261	1,250	96%	Favourable	
25305	UOW SCHOLARSHIP	0	6,500	6,500	0%	Favourable	Still awaiting prospectus from University of Wollongong regarding future of this scholarship
COMMUNITY SERVICES ADMINISTRATION (3001)							
30000	COMMUNITY SERVICES ADMINISTRATION	92,321	127,952	35,631	72%	Favourable	\$56 Favourable cost savings on salary costs
30010	SOCIAL & CULTURAL PLAN	37,879	40,000	2,121	95%	Favourable	
30015	COMMUNITY BUILDERS	0	23,362	23,362	0%	Favourable	cost savings on salary costs
30016	SENIORS WEEK	6,290	7,273	983	86%	Favourable	Actual grant income received more than the budget 2022/23

Project No.	Project	Actuals	Budget	Variance	Spent	Favourable/ Unfavourable	Comments
30017	COMMUNITY RECOVERY OFFICER	(56,407)	(62,186)	(5,779)	91%	Unfavourable	
FAMILY DAY CARE (3002)						Favourable	\$15 Favourable
30100	FAMILY DAY CARE	27,298	42,552	15,254	64%	Favourable	Various costs savings across the operations of the service
YOUTH SERVICES (3004)						Favourable	\$165 Favourable
30400	YOUTH SERVICES ADMINISTRATION	102,804	271,239	168,435	38%	Favourable	Revoted 2023/24
30401	YOUTH WEEK	3,142	0	(3,142)	0%	Unfavourable	Actual spend on contractors is more than the budget 2022/23
AGED & DISABLED (3005)						Favourable	\$120 Favourable
30520	MEALS ON WHEELS	33,293	4,007	(29,286)	831%	Unfavourable	Actual spend on contractors is more than the budget 2022/23
30560	COMMUNITY TRANSPORT	(84,624)	(68,629)	15,995	123%	Favourable	cost savings on salaries & wages, volunteers service costs
30561	COMM. TRANSPORT- VEHICLE PURCHASE	37,182	121,000	83,818	31%	Favourable	cost savings on material & consumables costs
30660	IRONED OUT OPERATIONS	104,604	140,126	35,523	75%	Favourable	Savings in staff costs, casual staff not needed due to work load and some staff reduced hours and or requested to be moved to recycling.
30680	AGED CARE UNITS - LOUEE STREET RYLSTONE	(119)	1,165	1,284	-10%	Favourable	Actual property rental income received is more than the budget 2022/23
30681	AGED CARE UNITS - MUDGE STREET RYLSTONE	2,270	3,604	1,334	63%	Favourable	cost savings on contractors, agency fees costs
30682	AGED CARE UNITS - COOYAL/ANDERSON ST GULGONG	(11,474)	(499)	10,975	2299%	Favourable	Operational and maintenance costs lower than forecasted
EDUCATION (3007)						Unfavourable	\$3 Unfavourable
30850	COUNTRY UNIVERSITY CENTER CAPITAL	19,866	16,791	(3,075)	118%	Unfavourable	Revoted 2023/24
30851	KILLDALLON RENOVATION (L BLOCK)	14,587	15,000	413	97%	Favourable	
HOUSING (3501)						Favourable	\$414 Favourable
35000	LG HOUSING - INCOME	(40,015)	(54,386)	(14,371)	74%	Unfavourable	Actual property rental income received less than the budget 2022/23
35001	LG HOUSING - DENISON STREET UNITS	17,237	25,244	8,007	68%	Favourable	Operational and maintenance costs lower than forecasted
35002	LG HOUSING - WALTER STREET UNITS	17,889	18,780	891	95%	Favourable	
35010	AFFORDABLE HOUSING	304,200	723,321	419,121	42%	Favourable	Actual spend on donation & contribution is less than the budget 2022/23. Revoted remaining expense
TOWN PLANNING (3502)						Favourable	\$196 Favourable
35050	STRATEGIC PLANNING	414,839	507,672	92,833	82%	Favourable	Senior Strategic Planner position remains vacant
35052	URBAN RELEASE STRATEGY - MUDGE & GULGONG	59,754	72,000	12,246	83%	Favourable	Final amount of \$2,080 will be revoted. Budget was increased in the Feb quarter by \$16,000 to engage the consultant to prepare a land supply monitor.
35075	DEVELOPMENT CONTROL	876,461	965,383	88,922	91%	Favourable	Savings in salary costs
35100	HERITAGE - ADMINISTRATION	97	0	(97)	0%	Unfavourable	
35101	HERITAGE - LOCAL HERITAGE ADVISORS	23,607	26,775	3,168	88%	Favourable	
35103	HERITAGE - LOCAL HERITAGE PLACES	6,577	5,500	(1,077)	120%	Unfavourable	One grant applicant did not proceed with the project, another project came in under the quoted amount.
PUBLIC CEMETERIES (3508)						Unfavourable	\$23 Unfavourable
35800	CEMETERY MTCE - MWRC OPERATIONS	441,771	436,413	(5,357)	101%	Unfavourable	
35801	CEMETERY RURAL	5,283	8,614	3,330	61%	Favourable	cost savings on salaries & wages - overtime costs
35805	CEMETERY MTCE - ADMINISTRATION	(85,082)	(132,221)	(47,139)	64%	Unfavourable	Actual spend on materials & consumables is more than the budget 2022/23
35810	CEMETERY SIGNAGE REPLACEMENT	5,344	5,082	(262)	105%	Unfavourable	
35825	CEMETERY CAPITAL PROGRAM	18,579	18,564	(15)	100%	Unfavourable	
35834	GULGONG CEMETERY ROAD UPGRADE	7,690	30,000	22,310	26%	Favourable	Multi-year project
35835	CEMETERY SHORING	10,498	15,000	4,502	70%	Favourable	cost savings on contractors costs
PUBLIC CONVENIENCES (3509)						Favourable	\$25 Favourable
35900	PUBLIC TOILETS - GENERAL OPERATIONS	32,757	37,464	4,707	87%	Favourable	cost savings on contractors costs
35902	PUBLIC TOILETS - MUDGE BABY CHANGE ROOM	2,074	0	(2,074)	0%	Unfavourable	General Operations costs
35903	PUBLIC TOILETS - RYLSTONE	222	0	(222)	0%	Unfavourable	
35944	PUBLIC TOILETS - ROBERTSON PARK MUDGE	9,075	10,000	925	91%	Favourable	
35955	PUBLIC TOILETS - ST JOHN'S ANGLICAN CHURCH	18,751	40,000	21,249	47%	Favourable	Stage two to be completed next Financial year
35956	PUBLIC TOILETS - ANZAC PARK CAPITAL	3,691	3,938	247	94%	Favourable	
PUBLIC LIBRARIES (5001)						Favourable	\$228 Favourable
50000	LIBRARY - GENERAL OPERATIONS	847,179	1,048,433	201,254	81%	Favourable	cost savings on salary costs
50030	LIBRARY BOOKS	89,422	94,513	5,091	95%	Favourable	

Project No.	Project	Actuals	Budget	Variance	Spent	Favourable/ Unfavourable	Comments
50050	LIBRARY BUILDING - MUDGEE	167,247	182,622	15,375	92%	Favourable	cost savings on contractors costs and higher community facility hire income
50052	LIBRARY BUILDING - KANDOS	10,498	12,175	1,677	86%	Favourable	Operational and maintenance costs lower than forecasted
50056	MUDGEE LIBRARY AIR CONDITIONING	5,780	10,626	4,846	54%	Favourable	Revoted 2023/24
MUSEUMS (5002)						Favourable	\$50 Favourable
50120	RED HILL EXHIBITION SPACE	0	50,000	50,000	0%	Favourable	cost savings on contractors costs
COMMUNITY CENTRES (5003)						Unfavourable	\$1 Unfavourable
50151	COMMUNITY CENTRES - HARGRAVES COURT	7,573	10,701	3,128	71%	Favourable	Operational and maintenance costs lower than forecasted
50153	COMMUNITY CENTRES - 70 COURT STREET	77,114	68,315	(8,799)	113%	Unfavourable	
50154	COMMUNITY CENTRES - OLD GULGONG FIRE STATION	1,063	5,000	3,937	21%	Favourable	Cost savings on contractor costs
50167	HARGRAVES COURT HOUSE BUILDING - EXTERNAL WORKS	17,071	13,590	(3,481)	126%	Unfavourable	Actual spend on contractor costs is more than the budget 2022/23
50168	COMMUNITY CENTRE - COURT STREET CAPITAL WORKS	58,587	62,791	4,204	93%	Favourable	Revoted 2023/24
PUBLIC HALLS (5004)						Favourable	\$48 Favourable
50200	COMMUNITY BUILDINGS ADMINISTRATION	260,769	321,635	60,866	81%	Favourable	Operational and maintenance costs lower than forecasted
50201	PUBLIC HALLS - GOOLMA HALL	3,348	5,453	2,105	61%	Favourable	Operational and maintenance costs lower than forecasted
50202	PUBLIC HALLS - GULGONG MEMORIAL HALL	12,769	18,024	5,255	71%	Favourable	Operational and maintenance costs lower than forecasted
50203	PUBLIC HALLS - GULGONG PRESCHOOL	1,875	2,692	817	70%	Favourable	Operational and maintenance costs lower than forecasted
50205	PUBLIC HALLS - KANDOS	10,306	15,169	4,863	68%	Favourable	Operational and maintenance costs lower than forecasted
50206	PUBLIC HALLS - MUDGEE TOWN HALL	16,772	15,211	(1,561)	110%	Unfavourable	
50207	PUBLIC HALLS - RYLSTONE	20,223	22,339	2,116	91%	Favourable	
50209	PUBLIC HALLS - KANDOS PRESCHOOL	16,293	19,282	2,989	84%	Favourable	Operational and maintenance costs lower than forecasted
50210	PUBLIC HALLS - RYLSTONE SHOWGROUND AMENITIES	9,873	10,760	887	92%	Favourable	
50220	MUDGEE TOWN HALL CINEMA OPERATIONS	11,214	3,530	(7,684)	318%	Unfavourable	Actual Mudgee Cinema income received less than the budget 2022/23
50261	CAPITAL WORKS - GULGONG PRESCHOOL	23,016	25,000	1,984	92%	Favourable	
50272	TOWN HALL - EXTERNAL BRICKWORK	0	(50,000)	(50,000)	0%	Unfavourable	No actual spend during the year
50273	CAPITAL UPGRADE - RYLSTONE GUIDE HALL ROOF REPLACEMENT	32,564	40,130	7,566	81%	Favourable	Project came under budget
50291	KANDOS HALL & LIBRARY - EXTERNAL PAINTING & KITCHEN UPGRADE	18,232	18,232	(0)	100%	Unfavourable	
50292	KANDOS HALL & LIBRARY - TOILETS	4,984	4,984	0	100%	Favourable	
50294	KANDOS COMMUNITY HALL - FLOORING REFURBISHMENT	99,787	101,622	1,835	98%	Favourable	
50295	GULGONG MENS SHED - EXTERNAL WALL REPLACEMENT	21,638	35,000	13,362	62%	Favourable	Revoted 2023/24
50296	GOOLMA HALL - FLOORING & WINDOW REFURB	17,808	20,000	2,192	89%	Favourable	Project came under budget
SWIMMING POOLS (5005)						Unfavourable	\$23 Unfavourable
50350	CAP UPGRD - SWIMMING POOLS BUDGET ONLY	0	(1)	(1)	0%	Unfavourable	
50351	POOL OPERATIONS - MUDGEE	647,422	574,431	(72,991)	113%	Unfavourable	Actual spend on salaries are more than the budget, and reduced admission revenue
50352	POOL OPERATIONS - GULGONG	554,306	534,355	(19,951)	104%	Unfavourable	Actual spend on salaries are more than the budget
50353	POOL OPERATIONS - KANDOS	455,833	388,419	(67,414)	117%	Unfavourable	Actual spend on salaries are more than the budget
50403	GULGONG/ KANDOS POOL - LOCKERS	1,879	10,000	8,121	19%	Favourable	Cost savings on contractor costs
50407	KANDOS POOL - EXTERNAL WORKS	32,209	55,000	22,791	59%	Favourable	Cost savings on contractor costs
50419	POOL SHADE PROGRAM	43,632	45,788	2,156	95%	Favourable	
50465	GULGONG POOL HEATERS	332	105,000	104,668	0%	Favourable	Revoted 2023/24
SPORTING GROUNDS (5006)						Favourable	\$692 Favourable
50450	ACTIVE PARKS - MWRC OPERATIONS	679,055	799,026	119,971	85%	Favourable	cost savings on materials & consumables and internal plant hire
50451	ACTIVE PARKS - BUILDING MAINTENANCE	115,774	114,603	(1,171)	101%	Unfavourable	
50452	COUNCIL RECREATION STRATEGY DEVELOPMENT	10,065	50,000	39,935	20%	Favourable	Multi-year project
50455	ACTIVE PARKS - ADMINISTRATION	1,296,675	1,151,123	(147,552)	113%	Unfavourable	Book value of Infrastructure assets replaced (non-cash) more than budget
50456	ACTIVE PARKS - GLEN WILLOW MAINTENANCE	1,318,888	1,180,435	(138,453)	112%	Unfavourable	Actual spend on employee costs and internal plant hire costs are more than the budget 2022/23
50457	SKATE PARK MAINTENANCE	16,576	20,130	3,554	82%	Favourable	Cost savings on contractor costs
50458	ACTIVE PARKS - RELAMP SPORTS LIGHTING	0	32,207	32,207	0%	Favourable	Revoted 2023/24
50462	ACTIVE PARKS - GLEN WILLOW BUILDING MAINTENANCE	157,173	131,778	(25,395)	119%	Unfavourable	Additional work on traffic management study
50466	PLANNING PROPOSAL PITTS LANE	1,673	12,110	10,437	14%	Favourable	Works completed
50468	GLEN WILLOW - HOCKEY FIELD AND AMENITIES INVESTIGATION	1,895	50,000	48,105	4%	Favourable	Investigation ongoing due to delays in receiving surveys and flood study report
50552	GLEN WILLOW - NATURAL DISASTER	78,652	98,000	19,348	80%	Favourable	Cost savings on contractor costs
50601	GLEN WILLOW - VIEWING PLATFORM	9,391	7,500	(1,891)	125%	Unfavourable	
50606	MUDGEE SHOWGROUNDS - REDEVELOPMENT	125,813	80,769	(45,044)	156%	Unfavourable	Grant funding variance to the budget
50609	CAHILL PARK SYNTHETIC CRICKET WICKET	16,507	20,000	3,493	83%	Favourable	Cost savings on contractor costs

Project No.	Project	Actuals	Budget	Variance	Spent	Favourable/ Unfavourable	Comments
50636	GLEN WILLOW SCOREBOARD	1,507	0	(1,507)	0%	Unfavourable	Grant correction
50645	VICTORIA PARK MUDGEE - FENCING	48,416	55,000	6,584	88%	Favourable	Cost savings on contractor costs
50675	CLANDULLA RECREATION PARK AMENITIES	315	120,000	119,685	0%	Favourable	Revoted 2023/24
50677	GLEN WILLOW - NETWORK ACCESS FIBRE CONNECTIVITY	8,373	120,000	111,627	7%	Favourable	Cost savings on contractor costs
50684	MUDGEE SHOWGROUNDS - PATHWAY IMPROVEMENTS	37,564	40,000	2,436	94%	Favourable	
50685	GLEN WILLOW - PUMP TRACK (REQUIRES GRANT)	0	25,000	25,000	0%	Favourable	Planning phase delay- design phase commenced July 23
50686	WALKER'S OVAL MUDGEE CARPARK UPGRADES	8,793	20,000	11,207	44%	Favourable	Cost savings on contractor costs
50688	GLEN WILLOW PARKING - LIGHTING AND SECURITY	0	76,403	76,403	0%	Favourable	Design complete. Construct to commence post winter sports season
50689	MUDGEE SHOWGROUND - MAIN ARENA RENOVATION	40,560	46,591	6,031	87%	Favourable	Cost savings on contractor costs
50691	PROPERTY PURCHASE - 31 PITTS LANE	591,529	600,000	8,471	99%	Favourable	
50698	PROPERTY PURCHASE - 191 DENISON STREET	489	330,000	329,511	0%	Favourable	Delays in negotiating agreement for sale
50700	MUDGEE SPORTS COUNCIL	(1,339)	(19,701)	(18,362)	7%	Unfavourable	All Sports Council activities are under general operations now
50760	MUDGEE SHOWGROUND OPERATIONS	(969,107)	(914,158)	54,949	106%	Favourable	Fee revenue exceeded budget
50770	RYLSTONE SPORTS COUNCIL	(377)	0	377	0%	Favourable	
					23%	Favourable	Delayed due to contractor availability and entire entrance fence needing replacement
50775	MUDGEE SHOWGROUNDS - ROAD REHAB AND FENCING	17,423	75,000	57,577			
50778	VICTORIA PARK GULGONG - SHOT PUT/DISCUS REPLACEMENT	12,320	25,000	12,680	49%	Favourable	Cost savings on contractor costs
50782	MUDGEE SHOWGROUND EQUIPMENT	4,511	4,600	89	98%	Favourable	
50783	RYLSTONE SHOWGROUND ARENA - UPGRADE	0	30,000	30,000	0%	Favourable	Project to commence July 2023
50785	RYLSTONE SHOWGROUND ACCESS ROAD	58,645	0	(58,645)	0%	Unfavourable	Costs exceeding the budget
PARKS & GARDENS (5007)						Favourable	\$305 Favourable
50800	PASSIVE PARKS - MWRC OPERATIONS	1,435,047	1,550,439	115,392	93%	Favourable	Savings in salary costs
50801	PASSIVE PARKS - BUILDING MAINTENANCE	119,507	120,027	520	100%	Favourable	
50804	OPEN SPACE - WASTE COLLECTION	249,472	237,354	(12,118)	105%	Unfavourable	Tippling expenses exceed budget
50805	PASSIVE PARKS - ADMINISTRATION	523,979	624,272	100,293	84%	Favourable	Non-cash variance with found assets and no infrastructure write offs
50806	PARKS & GARDENS - NATURAL DISASTER	13	0	(13)	0%	Unfavourable	
50812	RED HILL RESERVE - MAINTENANCE	14,002	13,371	(631)	105%	Unfavourable	
					114%	Unfavourable	Actual spend on salaries & wages and internal plant hire are more than the budget 2022/23
50813	DRAINAGE RESERVE MAINTENANCE	66,901	58,913	(7,988)			
50815	SCULPTURES ACROSS THE REGION - MAINTENANCE	5,349	10,311	4,962	52%	Favourable	Cost savings on contractor costs
50816	FLIRTATION HILL TREE REMOVAL	354	0	(354)	0%	Unfavourable	
50821	RED HILL MUSEUM OPERATIONS	22,395	0	(22,395)	0%	Unfavourable	Expenses could not be capitalised to the exhibition space project
50822	RED HILL - BUILDING MAINTENANCE	21,939	20,713	(1,226)	106%	Unfavourable	
50823	GLEN WILLOW ARBORETUM	4,592	0	(4,592)	0%	Unfavourable	Replacement trees
50832	ROBERTSON PARK MUDGEE MASTERPLAN	20,280	30,000	9,720	68%	Favourable	Remaining funds required for any amendments post public exhibition
50900	PASSIVE PARKS - LANDSCAPING IMPROVEMENTS	6,280	5,826	(454)	108%	Unfavourable	
50907	PUBLIC SPACES - INSTALL CAMERA & SECURITY LIGHTING	62,576	60,000	(2,576)	104%	Unfavourable	Revoted 2023/24
50911	HENRY LAWSON MEMORIAL RENEWAL	1,217	1,200	(17)	101%	Unfavourable	
50914	JACK TINDALE PARK RYLSTONE - ROAD UPGRADE	0	40,000	40,000	0%	Favourable	Revoted 2023/24
50920	SHADE SAIL - MUDGEE DOG PARK	10,465	12,000	1,535	87%	Favourable	savings on materials & consumables
50922	SCULPTURES ACROSS THE REGION	62,969	60,557	(2,412)	104%	Unfavourable	
50927	RYLSTONE RIVER WALK - IMPROVEMENT (REQUIRES GRANT FOR 2024)	0	20,000	20,000	0%	Favourable	Project didn't commence
50932	ROTUNDA PARK KANDOS - IRRIGATION RENEWAL	36,771	36,050	(721)	102%	Unfavourable	
50935	GILBEY PARK - FENCING	9,309	10,000	691	93%	Favourable	
50936	MEMORIAL PARK MUDGEE - IRRIGATION RENEWAL	33,400	35,000	1,600	95%	Favourable	
50937	PLAYGROUND SHADING PROGRAM	54,906	84,106	29,200	65%	Favourable	savings applied to Mudgee Skate park
50975	RED HILL CAPITAL WORKS	241,529	237,019	(4,510)	102%	Unfavourable	
50981	MUDGEE SKATE PARK - SHADESAILS & SEATING (REQUIRES GRANT)	37,872	0	(37,872)	0%	Unfavourable	Budget used savings from playground shading project
50984	COORONATION PARK FENCE	26,042	45,000	18,958	58%	Favourable	Cost savings on contractor costs
50988	PLAYGROUND EQUIPMENT UPGRADE - LAWSON PARK MUDGEE	27,687	30,000	2,313	92%	Favourable	
50991	PLAYGROUND EQUIPMENT UPGRADE - RYLSTONE SHOWGROUND	141,731	146,000	4,269	97%	Favourable	
50995	MEMORIAL PARK MUDGEE - PATHWAY	9,377	0	(9,377)	0%	Unfavourable	Adjustment of prior year grant
					17%	Favourable	Multi-year project to commence July 2023. Delay in environmental assessments to commence project
50996	FLIRTATION HILL MUDGEE - MASTER PLAN WORKS	12,422	75,000	62,579			
ART GALLERIES (5008)						Favourable	\$28 Favourable
					95%	Favourable	
51002	ART GALLERY OPERATIONS	541,741	570,609	28,868			Savings on materials and wages offset partially by higher electricity costs
51003	ART PRIZE	9,262	10,882	1,620	85%	Favourable	Actual donations received more than the budget 2022/23
51004	ART GALLERY EXHIBITION PROGRAM	(2,604)	12,765	15,369	-20%	Favourable	Cost savings on contractor costs
51005	ART GALLERY MAINTENANCE	132,163	136,418	4,255	97%	Favourable	
					140%	Unfavourable	Costs related to excessive water usage as irrigation was set up incorrectly.
51006	ART GALLERY WORK SHOP MAINTENANCE	28,023	20,000	(8,023)			

Project No.	Project	Actuals	Budget	Variance	Spent	Favourable/ Unfavourable	Comments
51050	ART GALLERY FACILITY	400,040	386,356	(13,684)	104%	Unfavourable	Works completed
BUILDING CONTROL (5501)							Favourable \$76 Favourable
55000	BUILDING REGULATORY SERVICES	862,602	938,570	75,968	92%	Favourable	cost savings on salary costs
URBAN RDS -LOCAL (6001)							Unfavourable \$4 Unfavourable
60000	STREET SCAPE MAINTENANCE	424,012	395,495	(28,517)	107%	Unfavourable	
60001	STREETS CAPE MTCE CBD ROADS CREW	19,080	20,458	1,377	93%	Favourable	
60005	TOWN APPROACHES MAINTENANCE	237,572	209,775	(27,797)	113%	Unfavourable	Actual spend on contractors costs is more than the budget 2022/23
60006	STREETS CAPE - RFS HAZARD REDUCTION	(47,843)	0	47,843	0%	Favourable	grant received for prior year works
60050	STREET SCAPE IMPROVEMENTS	27,391	30,525	3,134	90%	Favourable	
60059	STREETS CAPE - STREET BINS	7,939	7,939	(0)	100%	Unfavourable	
PROTECTING OUR NATURAL ENVIRONMENT							
PRIORITY WEEDS (2503)							Favourable \$57 Favourable
25200	WEEDS INSPECTION	249,974	295,483	45,509	85%	Favourable	savings due to staff vacancies
25201	WEED CONTROL - COUNCIL ROADS	172,957	167,210	(5,747)	103%	Unfavourable	
25203	WEED CONTROL - CROWN LANDS	0	17,568	17,568	0%	Favourable	All work completed as agreed with crown. Retaining extra funding for other blocks
25205	WEED CONTROL - ALLIGATOR WEED HOSTED PROGRAM	8,619	8,524	(95)	101%	Unfavourable	
DOMESTIC WASTE MANAGEMENT (3503)							Unfavourable \$23 Unfavourable
35150	DOMESTIC WASTE MANAGEMENT	(426,621)	(403,547)	23,074	106%	Favourable	
35155	ORGANICS COLLECTION SYSTEM PROGRAM	978,512	932,467	(46,045)	105%	Unfavourable	Organics quantity fell short of the usual and fell into a higher priced processing band
OTHER WASTE MANAGEMENT (3504)							Favourable \$1275 Favourable
35200	WASTE - GENERAL OPERATIONS	(3,485,308)	(3,225,394)	259,914	108%	Favourable	Additional income from Tipping Fees and interest income
35240	WASTE - COMMERCIAL WASTE	(142,921)	(146,173)	(3,252)	98%	Unfavourable	
35300	WTS OPERATIONS	1,153,941	1,340,063	186,123	86%	Favourable	savings due to staff vacancies and lower internal plant hire
35450	MUDGEY RECYCLING OPERATIONS	(34,895)	290,513	325,408	-12%	Favourable	Additional income for scrap metal due to commodity prices and additional NDIS funding.
35461	RURAL WASTE DEPOT UPGRADES	213,094	205,647	(7,448)	104%	Unfavourable	
35462	MUDGEY WASTE DEPOT UPGRADES	51,717	53,000	1,283	98%	Favourable	
35463	NEW TIP CELL CONSTRUCTION	600,879	1,100,000	499,121	55%	Favourable	The commencement of the new tip cell construction was delayed (now commenced) due to contract negotiations with contractor and delay with financial viability check
35467	NEW RECYCLING BINS	26,957	30,000	3,043	90%	Favourable	
35469	WASTE SITES REHABILITATION	10,375	12,700	2,325	82%	Favourable	Testing work delayed due to delay in commencement of new cell.
35470	REMOTE SECURITY CAMERAS AT WTS	41,009	38,799	(2,210)	106%	Unfavourable	
35500	LEACHATE POND ENLARGEMENT	0	11,168	11,168	0%	Favourable	Contractor failed to attend and complete final works despite written requests since February this year.
35504	KANDOS WTS OFFICE REPLACEMENT	41	41	0	99%	Favourable	Revoted 2023/24
35507	HOOKLIFT BINS	16,985	16,750	(235)	101%	Unfavourable	
STREET CLEANING (3505)							Favourable \$20 Favourable
35550	STREET CLEANING	331,881	352,087	20,206	94%	Favourable	savings in salaries and plant hire
STORM WATER DRAINAGE (3506)							Favourable \$2305 Favourable
35600	DRAINAGE ADMINISTRATION	(3,003,024)	(1,512,356)	1,490,668	199%	Favourable	Higher than the budget 2022/23 non-cash capital contributions from developer contributed drainage reserves
35601	DRAINAGE MAINTENANCE	1,295,278	1,688,222	392,945	77%	Favourable	Additional \$200k grant funds were allocated to this project, expenditure was short of budget
35602	DRAINAGE MAINTENANCE - CULVERT REPLACEMENT	59,021	52,046	(6,975)	113%	Unfavourable	Overspend reflecting works required on drainage infrastructure, increase income to cover expenditure from A35612
35603	STORMWATER ASSET SURVEY	12,268	58,000	45,732	21%	Favourable	Revoted 2023/24
35604	NATURAL DISASTER MEL ROSE CAUSEWAY (REQUIRES GRANT)	1,541	0	(1,541)	0%	Unfavourable	Bushfire & Emergency Services Grant received slightly less than the budget 2022/23
35605	NATURAL DISASTER CAMPBELLS CK RD CAUSEWAY (REQUIRES GRANT)	2,219	0	(2,219)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k

Project No.	Project	Actuals	Budget	Variance	Spent	Favourable/ Unfavourable	Comments
35606	NATURAL DISASTER WALLAWAUGH RD CAUSEWAY (REQUIRES GRANT)	30	0	(30)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
35607	NATURAL DISASTER SPRING FLAT ROAD CAUSEWAY (REQUIRES GRANT)	875	0	(875)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
35608	NATURAL DISASTER BARIGAN ROAD CAUSEWAY (REQUIRES GRANT)	309	0	(309)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
35610	DRAINAGE CAPITAL IMPROVEMENTS	10,971	10,971	(0)	100%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
35612	CULVERT INSTALLATIONS	168,069	200,000	31,931	84%	Favourable	Underspend to cover overspend in A35602
35652	MUDGEE FLOOD STUDY & FLOODPLAIN MANAGEMENT PLAN	24,873	50,000	25,127	50%	Favourable	Revoted 2023/24
35668	MUDGEE FLOODPLAIN MANAGEMENT PLAN STAGE 2	10,583	23,535	12,952	45%	Favourable	Revoted 2023/24
35669	KANDOS STORMWATER UP-GRADE	316	0	(316)	0%	Unfavourable	
35671	CULVERTS, SHOULDER & K&G - BELL VUE RD MUDGEE	1,131	1,131	0	100%	Favourable	
35674	CAUSEWAY IMPROVEMENT - TALLAWAY ST GULGONG	1,576	23,094	21,518	7%	Favourable	Most of this project completed last 21/22 FY, minor works only required to complete project.
35676	NATURAL DISASTER COXS CROWN ROAD CAUSEWAY (REQUIRES GRANT)	2,492	0	(2,492)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
35678	NATURAL DISASTER MOGO ROAD CAUSEWAY (REQUIRES GRANT)	1,369	0	(1,369)	0%	Unfavourable	Flood Damage Natural disaster funded, Council total co-contribution \$224k
35679	NATURAL DISASTER SWEEPY RD (OLD COACH) CAUSEWAY (REQUIRES GR)	40	0	(40)	0%	Unfavourable	
35680	STORMWATER DRAINAGE - BOMBIRA AVENUE	0	300,000	300,000	0%	Favourable	Revoted 2023/24
ENVIRONMENTAL PROTECTION (3507)							Favourable \$73 Favourable
35700	ENVIRONMENT - ADMINISTRATION	115,436	109,525	(5,911)	105%	Unfavourable	
35701	ENVIRONMENT - PROJECTS	55,696	98,034	42,338	57%	Favourable	\$6975 to be revoted for final payment to water technology
35706	ENVIRONMENT - COMMUNITY INITIATIVES	18,172	22,146	3,974	82%	Favourable	Cost savings on contractor costs
35715	ENV - CUDGEGONG RIVER	0	(27,880)	(27,880)	0%	Unfavourable	Multi Year Grant Funded project due for completion December 2023. Project Officer funded until January 2024.
35717	ENV - PUTTA BUCCA WETLANDS	30,186	47,611	17,425	63%	Favourable	Cost savings on maintenance work
35721	PUTTA BUCCA WETLANDS CAPITAL	0	17,000	17,000	0%	Favourable	Council contribution to grant funded boardwalk see below.
35729	PUTTA BUCCA WETLANDS TOILET	92,839	94,934	2,095	98%	Favourable	
35733	NATURAL DISASTER PUTTA BUCCA WETLANDS TRACK (REQUIRES GRANT)	1,918	0	(1,918)	0%	Unfavourable	Pre approved funding from public works, with funding based on actual expenditure. Actual expenditure will be the amount funded. The estimated funding was provided by environment staff so a project code could be created.
35734	KOALA PROTECTION PROGRAM	0	28,000	28,000	0%	Favourable	Multi year grant funded project with on ground works not scheduled until 2024
35737	RYLSTONE COMMON - WEED CONTROL & MAINTENANCE	2,250	0	(2,250)	0%	Unfavourable	Dangerous tree report
WATER SUPPLIES (4001)							Favourable \$1611 Favourable
4000	WATER MANAGEMENT & ADMINISTRATION	(4,898,253)	(4,132,204)	766,049	119%	Favourable	Higher income received water usage - business \$226K, interest earned on water funds, non-cash developer asset contribution capital
40001	WATER MANAGEMENT STUDIES	237,052	598,228	361,176	40%	Favourable	Multi-year project - Mudgee, Rylstone Kandos Water and Sewer modelling project.
40004	WATER SUPPLY EDUCATION	0	20,615	20,615	0%	Favourable	Save Water Alliance membership fees costed to Admin budgets.
40010	WATER MAINS OPS & MAINT	685,639	659,140	(26,500)	104%	Unfavourable	
40020	WATER METER OPS & MAINT	163,904	161,010	(2,894)	102%	Unfavourable	
40030	WATER NEW CONNECTIONS	92,196	147,233	55,037	63%	Favourable	New water connections did not progress at same rate during last quarter in comparison to first three quarters. Completion of works is based on receipt of application for new water connection, so is developer
40035	RAW WATER SYSTEMS OPS & MAINT	91,462	94,712	3,250	97%	Favourable	
40040	WATER PUMP STATION OPS & MAINT	129,709	154,491	24,782	84%	Favourable	cost savings on salaries
40045	WATER FILTRATION PLANT OPS & MAINT RYLSTONE	395,319	371,035	(24,284)	107%	Unfavourable	
40050	WATER PURCHASES	113,035	132,687	19,652	85%	Favourable	cost savings on water purchases compared to the budget 2022/23
40055	WATER CONDITION ASSESSMENT	18	0	(18)	0%	Unfavourable	
40060	WATER RESERVOIR OPS & MAINT	101,084	103,248	2,165	98%	Favourable	
40070	WATER RIVER INTAKES OPS & MAINT	190,654	200,040	9,386	95%	Favourable	
40080	WATER TMENT PLANT OPS & MAINT MUDGEE	894,011	790,645	(103,366)	113%	Unfavourable	Actual spend on chemicals, employee overtime are more than the budget 2022/23
40081	WATER TMENT PLANT OPS & MAINT GULGONG	499,062	511,889	12,827	97%	Favourable	
40090	WATER WELLFIELDS OPS & MAINT	61,769	42,162	(19,607)	147%	Unfavourable	Actual spend on electricity & energy is more than the budget 2022/23
40406	WATER AUGMENTATION - MUDGEE HEADWORKS	111,041	151,057	40,016	74%	Favourable	cost savings on salaries

Project No.	Project	Actuals	Budget	Variance	Spent	Favourable/ Unfavourable	Comments	
40679	WATER MAINS - MAYNE STREET	153,649	246,547	92,898	62%	Favourable	Contractor award delayed in June 2023 due to tendered amounts outside of approved budget	
40696	WATER MAINS - BAYLY STREET	33,091	110,000	76,909	30%	Favourable	Contractor award delayed in June 2023 due to tendered amounts outside of approved budget	
40711	WATER MAINS - TALLAWANG ROAD	38,174	180,000	141,826	21%	Favourable	Cost savings on contractor costs	
40715	WATER MAINS - LITTLE BAYLY STREET	33,625	70,000	36,375	48%	Favourable	Contractor award delayed in June 2023 due to tendered amounts outside of approved budget	
40723	WATER MAINS - HORATIO ST COURT TO COX	76,296	77,034	738	99%	Favourable		
40729	WATER MAINS - SAVILLE ROW KANDOS	15,993	16,000	7	100%	Favourable		
40800	WATER PUMP STATION - CAPITAL RENEWALS	21,288	21,300	12	100%	Favourable		
40807	WATER PUMP STATION - GULGONG RIVER ACCESS	6,611	15,000	8,389	44%	Favourable	Final sealing of access scheduled for June 2023 delayed due to wet weather. Sealing rescheduled to July 2023 and has since been completed.	
40908	RAW WATER SYSTEMS RENEWALS	27,783	78,072	50,289	36%	Favourable	Unavailability of NRAR non-urban water metering required device (called LID) advised late in financial year. LID expected to become available in August 2023. Have rescheduled to install required NRAR meters by end Nov 2023.	
40957	WATER TREATMENT PLANT - RENEWALS	19,716	85,000	65,284	23%	Favourable	cost savings on materials & consumables costs	
SEWERAGE SERVICES (4501)								
						Favourable	\$1358 Favourable	
45000	SEWER MANAGEMENT & ADMINISTRATION	(6,782,478)	(5,962,870)	819,607	114%	Favourable	Higher income received interest on sewer funds, non-cash developer asset contribution capital	
45001	SEWER MANAGEMENT STUDIES	56,466	66,699	10,233	85%	Favourable	Multi year project	
45002	MUDGEE SEWERAGE STRATEGY	138,067	294,500	156,433	47%	Favourable	Multi year project	
45007	PRESSURE SEWER OPS & MAINT CHARBON	3,875	17,808	13,933	22%	Favourable	New system with limited maintenance requirements	
45010	SEWER MAINS OPS & MAINT	481,035	539,108	58,073	89%	Favourable	Savings on contractors and plant hire	
						37%	Favourable	New connections did not progress at same rate during last quarter in comparison to first three quarters. Completion of works is based on receipt of application for new connection, so is developer driven.
45020	SEWER NEW CONNECTIONS	24,904	67,675	42,771				
45030	SEWER PUMP STATION OPS & MAINT	357,793	389,547	31,754	92%	Favourable		
45040	SEWER TMENT WKS OPS & MAINT MUDGEE	853,881	876,721	22,840	97%	Favourable		
45041	SEWER TMENT WKS OPS & MAINT GULGONG	251,481	241,070	(10,410)	104%	Unfavourable		
45042	SEWER TMENT WKS OPS & MAINT RYLSTONE	162,773	158,044	(4,729)	103%	Unfavourable		
45043	SEWER TMENT WKS OPS & MAINT KANDOS	186,820	201,478	14,658	93%	Favourable		
45050	SEWER CONDITION ASSESSMENT	46,315	49,095	2,780	94%	Favourable		
45057	SEWER VAPOUR TESTING AND RECTIFICATION	59,672	117,483	57,811	51%	Favourable	Cost savings on contractor costs	
45405	SEWER AUGMENTATION - RYLSTONE & KANDOS	107,452	167,529	60,077	64%	Favourable	Multi-year project	
45600	SEWER MAINS CAPITAL UPGRADES	501,687	501,000	(687)	100%	Unfavourable		
45632	RISING MAIN ULAN RD TO PUTTA BUCCA	0	38	38	0%	Favourable		
45906	SEWER TREATMENT WORKS - RENEWALS	17,401	57,000	39,599	31%	Favourable	Cost savings on contractor costs	
45915	MUDGEE STP EMERGENCY WORKS	(43,549)	0	43,549	0%	Favourable	Insurance claim	



*Good
Government*

QUARTERLY BUDGET REVIEW STATEMENT

JUNE 2023

ATTACHMENTS

20 SEPTEMBER 2023

MID-WESTERN REGIONAL COUNCIL
MID-WESTERN REGIONAL COUNCIL
CORPORATE: FINANCE

■ ■ ■ ■ ■ TOWARDS 2030



CORPORATE: FINANCE | QUARTERLY BUDGET REVIEW JUNE 2023

THIS DOCUMENT HAS BEEN PREPARED BY NEIL BUNGATE, ACTING CHIEF FINANCIAL OFFICER FOR MID-WESTERN REGIONAL COUNCIL.

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CORPORATE: FINANCE | QUARTERLY BUDGET REVIEW JUNE 2023

1. Project Budget Variations

See separate attachment – Budget Variance Explanations

2. Unrestricted Cash by Fund

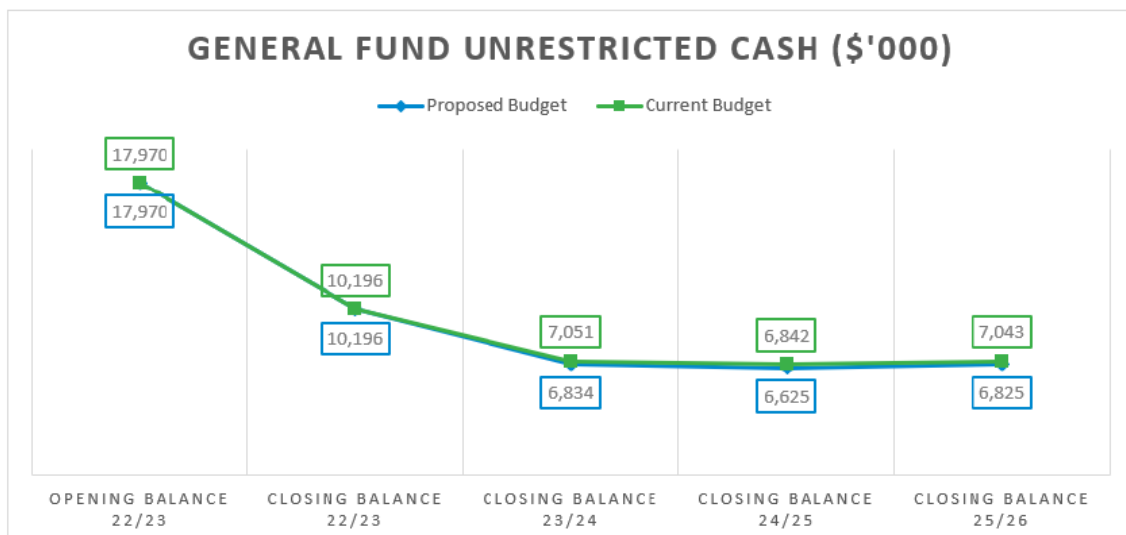
2.1 General Fund

Council finished the 2021/22 financial year with an unrestricted cash balance of \$17.97 million. As adopted by Council the Original Budget projected a decrease to 30 June 2023 of \$2.234 million. Council has since adopted the following budget movements, summarised below.

Variation	Amount (\$'000)	Movement
Original Budget	(2,234)	Decrease
Revotes	(1,442)	Decrease
Approved variations	(4,098)	Decrease
QBR proposed variations	0	
Estimated movement to 30 June 2023	(7,774)	Decrease
Projected balance at 30 June 2023	10,196	
Actual (unaudited) balance at 30 June 2023	15,128	

The actual unrestricted cash balance of \$15.128 million represents about 10.5 weeks of Council's 2023/24 expenditure budget. This is a high level of unrestricted cash and is adequate to ensure Council is able to meet its debts and obligations as they fall due.

The General Fund projected unrestricted cash balance over the next four years is shown below.



CORPORATE: FINANCE | QUARTERLY BUDGET REVIEW JUNE 2023

The closing balance of unrestricted cash as at 30 June 2023 compares favourably with budget estimates by \$4.932 million. The main factors influencing this outcome are related to:

VARIATION	AMOUNT (\$'000)	MOVEMENT
Increase in unrestricted Payables	1,471	Increase
Increase in unrestricted Contract Liabilities	1,323	Increase
Decrease in unrestricted Lease Liabilities	(44)	Decrease
Increase in unrestricted Trade Debtors	(479)	Decrease
Decrease in unrestricted Inventory	88	Increase
Increase in unrestricted Contract Assets	(2,185)	Decrease
Increase in Other Assets	(454)	Decrease
Unrestricted cash expenditure carried forward to 2023/24(revotes)	3,106	Increase
Mudgee Valley Park Loan budgeted to spend all loan drawdown however still had some still remaining funds restricted	-706	Decrease
Net unrestricted budget result savings	2,812	Increase
Net Movement	4,932	Increase

2.2 Water Fund

Council finished the 2021/22 financial year with a Water fund unrestricted cash balance of \$1.436 million. As adopted by Council the Original Budget projected decrease to 30 June 2023 of \$0.078 million. The budget movements are summarised below.

Variation	Amount (\$'000)	Movement
Original Budget	(78)	Decrease
Revotes	(77)	Decrease
Approved variations	7	Increase
QBR proposed variations	0	
Estimated movement to 30 June 2023	(148)	Decrease
Projected balance at 30 June 2023	1,288	
Actual (unaudited) balance at 30 June 2023	1,399	

The closing balance of unrestricted cash as at 30 June 2023 compares favourably with budget estimates by \$111k (unaudited).

TOTAL WATER FUND CASH

Council finished the 2022 financial year with a Water Fund cash balance of \$18.419 million, made up of:

CASH CLASSIFICATION	AMOUNT (\$'000)
S64 Developer Contributions	8,096
Water Reserves	8,886
Contract Liabilities	1
Unspent Grants	-
Unrestricted	1,436
Total	18,419

Actual Water Fund cash balances as at 30 June 2023 are made up as follows (unaudited):

CASH CLASSIFICATION	AMOUNT (\$'000)
S64 Developer Contributions	9,612
Water Reserves	9,833
Contract Liabilities	-
Unspent Grants	1
Unrestricted	1,399
Total	20,845

2.3 Sewer Fund

Council finished the 2021/22 financial year with a Sewer Fund unrestricted cash balance of \$3.017 million. As adopted by Council the Original Budget projected a decrease to 30 June 2023 of \$154k. The budget movements are summarised below.

Variation	Amount (\$'000)	Movement
Original Budget	(154)	Decrease
Revotes	(76)	Decrease
Approved variations	111	Increase
QBR proposed variations	0	
Estimated movement to 30 June 2023	(119)	Decrease
Projected balance at 30 June 2023	2,899	
Actual (unaudited) balance at 30 June 2023	4,161	

The closing balance of unrestricted cash as at 30 June 2023 compares favourably with budget estimates by \$1.262 million (unaudited).

TOTAL SEWER FUND CASH

Council finished the 2022 financial year with a Sewer Fund cash balance of \$18.747 million, made up of:

CASH CLASSIFICATION	AMOUNT (\$'000)
S64 Developer Contributions	4,369
Sewer Reserves	11,362
Unrestricted	3,016
Total	18,747

Actual Sewer Fund cash balances as at 30 June 2023 are made up as follows (unaudited):

CASH CLASSIFICATION	AMOUNT (\$'000)
S64 Developer Contributions	5,163
Sewer Reserves	13,236
Contract Liability	15
Unrestricted	4,161
Total	22,575

2.4 Waste Fund

Council finished the 2021/22 financial year with a Waste Fund unrestricted cash balance of \$2.612million. As adopted by Council the Original Budget projected an increase to 30 June 2023 of \$657k. The budget movements are summarised below.

Variation	Amount (\$'000)	Movement
Original Budget	657	Increase
Revotes	(10)	Decrease
Approved variations	(19)	Decrease
Estimated movement to 30 June 2023	628	Increase
Projected balance at 30 June 2023	3,240	
Actual (unaudited) balance at 30 June 2023	4,823	

The closing balance of unrestricted cash as at 30 June 2023 compares favourably with budget estimates by \$1.583 million(unaudited).

TOTAL WASTE FUND CASH

Council finished the 2022 financial year with a Waste Fund cash balance of \$6.230 million, made up of:

CASH CLASSIFICATION	AMOUNT (\$'000)
Waste Reserves	3,618
Unrestricted	2,612
Total	6,230

Actual Waste Fund cash balances as at 30 June 2023 are made up as follows (unaudited):

CASH CLASSIFICATION	AMOUNT (\$'000)
Waste Reserves	3,584
Unrestricted	4,823
Total	8,407

2.5 Other Funds

Council maintains a number of other funds including:

- Private Works
- Saleyards
- Mudgee Sports Council
- Gulgong Sports Council
- Rylstone Sports Council

At 30 June of each financial year, the cash balance held in the above Funds forms part of the overall General Fund Unrestricted Cash Balance.

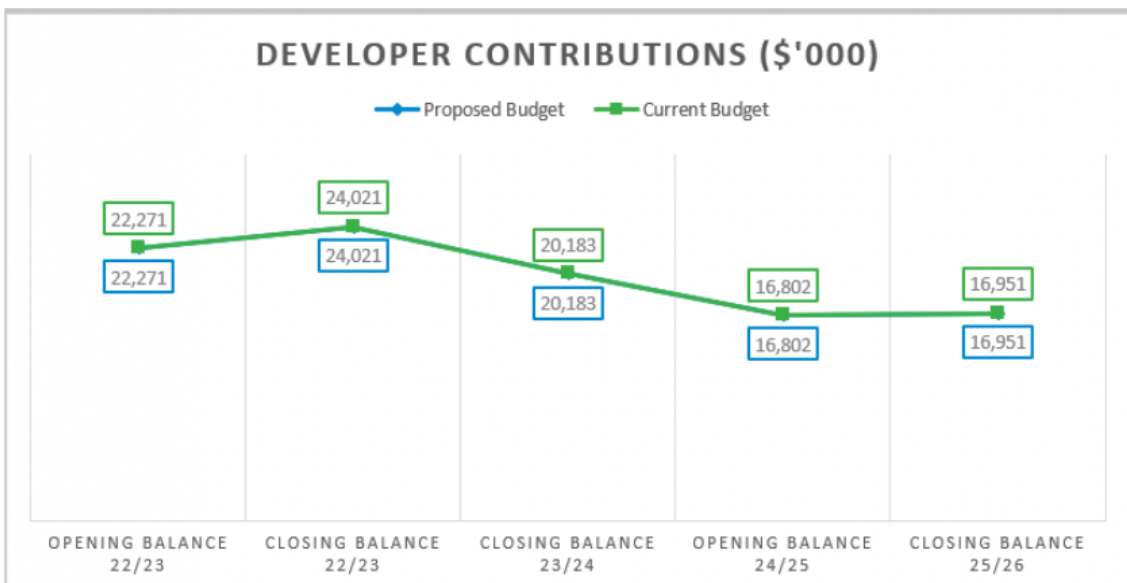
3. Developer Contributions

Council finished the 2021/22 financial year with a Developer Contributions balance of \$22.271 million. As adopted by Council the Original Budget projected a decrease to 30 June 2023 of \$4.671 million. The budget movements are summarised below.

Variation	Amount (\$'000)	Movement
Original Budget	(4,671)	Decrease
Revotes	(93)	Decrease
Approved variations	6,514	Increase
Estimated movement to 30 June 2023	1,750	Increase
Projected balance at 30 June 2023	24,021	
Actual unaudited balance at 30 June 2023	25,688	

The closing balance as at 30 June 2023 compares favourably with budget estimates by \$1.667 million (unaudited), mainly due to higher than expected development contribution income.

The following chart shows the projected balances over a three year period.



CORPORATE: FINANCE | QUARTERLY BUDGET REVIEW JUNE 2023

Detailed movements and current balances are as follows:

S94/64 Plan Item	Opening Balance	Budget Transfers To	Budget Transfers From	Budget Closing Balance	Current Balance
Traffic Management	1,287	193	131	1,349	1,471
Open Space	2,161	126	80	2,208	2,316
Community Facilities	784	36	335	485	510
Administration	495	46	91	450	526
Civic Improvements	22	0	-	22	23
Car Parking	261	5	-	266	267
S94A Levies	422	46	-	467	478
Drainage – 2A	195	24	-	219	220
Total S94 Contributions	5,626	477	637	5,467	5,812
S64 Sewer	4,369	470	-	4,839	5,163
S64 Water	8,096	910	151	8,855	9,612
Voluntary Planning Agreements	4,180	1,107	427	4,860	5,101
Total Developer Contributions	22,271	2,964	1,214	24,021	25,688

4. Loan Borrowings

Council's 2022/23 Operational Plan included the proposed borrowings below.

Project	Fund	Original Budget \$'000	Current Budget \$'000	Actual \$'000
Solar Farm Initiative - Stage 3	General Fund	4,000	-	-
New Tip Cell Construction	Waste Services	3,272	-	-
Mudgee Valley Park Expansion	General Fund	2,400	-	-

As the Mudgee Valley Park Expansion was expected to be completed early in the 2022/23 financial year the full \$7.4 M was drawn down late in 2021/22.

Due to delays in the Design stage, the Solar Array loan will be entered in 2022/23 once Design has been completed.

5. Reserves

5.1 Internally Restricted Reserves

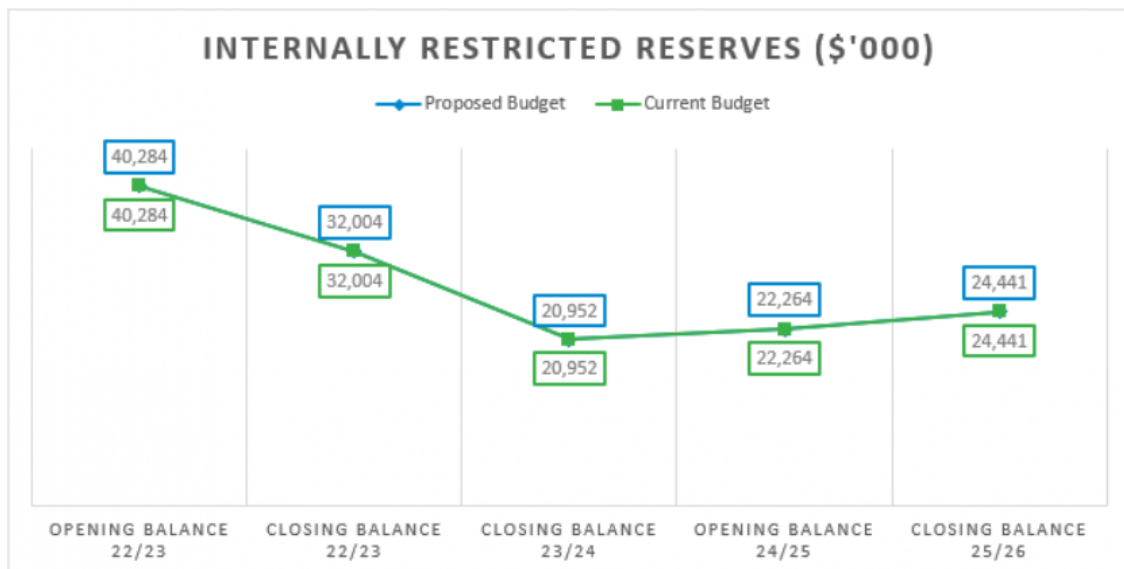
Council finished the 2021/22 financial year with an Internally Restricted Reserve balance of \$40.284 million. As adopted by Council the Original Budget projected a decrease to 30 June 2023 of \$9.669 million. The budget movements are summarised below.

Variation	Amount (\$'000)	Movement
Original Budget	(9,669)	Decrease
Revotes	(8,235)	Decrease
Approved variations	9,624	Increase
Estimated movement to 30 June 2023	(8,280)	Decrease
Projected balance at 30 June 2023	32,004	
Actual unaudited balance at 30 June 2023	38,988	

The closing balance as at 30 June 2023 compares favourably with budget estimates by \$6.984 million (unaudited), mainly due to:

- Timing of movement Financial Assistance Grants received in advance \$5.615 million
- Delay of Plant purchases funded through Plant Replacement Reserve \$911,000

The following chart shows the projected balances over a three year period.



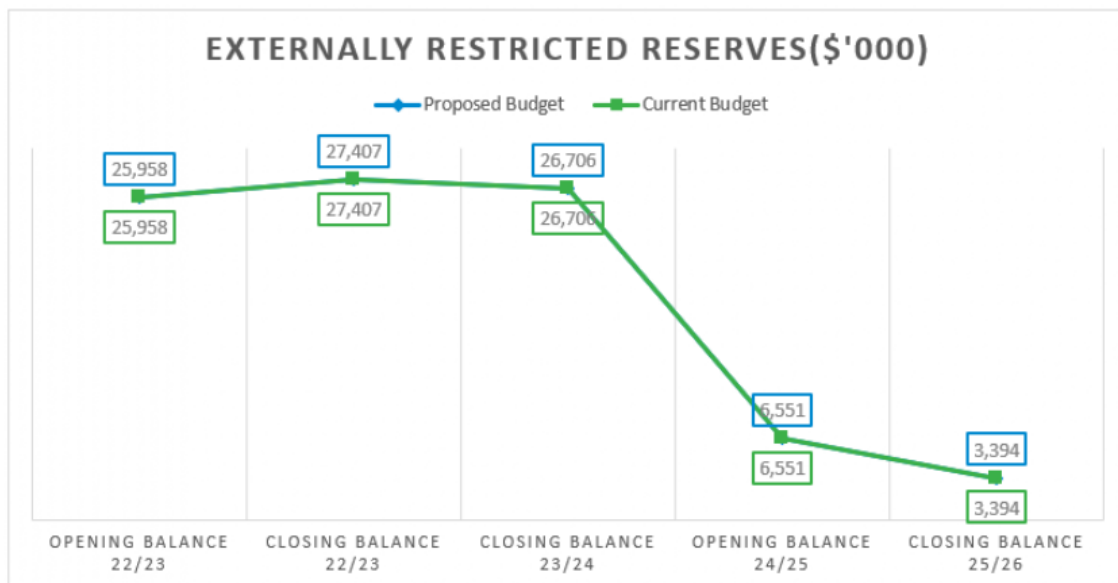
5.2 Externally Restricted Reserves

Council finished the 2021/22 financial year with an Externally Restricted Reserve balance of \$25.958 million. As adopted by Council the Original budget projected a decrease to 30 June 2023 of \$7.035 million. The budget movements are summarised below.

Variation	Amount (\$'000)	Movement
Original Budget	(7,035)	Decrease
Revotes	(410)	Decrease
Approved variations	8,894	Increase
Estimated movement to 30 June 2023	1,449	Increase
Projected balance at 30 June 2023	27,407	
Actual unaudited balance at 30 June 2023	28,809	

The closing balance as at 30 June 2023 compares favourably with budget estimates by \$1.402 million (unaudited).

The following chart shows the projected balances over a three year period.



CORPORATE: FINANCE | QUARTERLY BUDGET REVIEW JUNE 2023

Cash and Investment Reserves listing as at 30 June 2023

RESERVE	Opening Balance	Current Budgeted Movement	Revised Budget Closing Balance	Actual Balance Year To Date
Internal Reserves				
Employee Leave Entitlements	3,195	102	3,297	3,297
Land Development	3,565	(813)	2,752	3,244
Election	110	80	190	190
Plant Replacement	9,502	(2,261)	7,241	8,152
Asset Replacement	4,206	12	4,218	4,762
Capital Program	6,074	(825)	5,249	6,108
Livestock Exchange	34	0	34	34
State Roads Warranty	388	0	388	388
Future Fund	1,120	350	1,470	1,470
Community Plan	428	(75)	353	416
Seal Extension Program	2,526	(215)	2,311	1,908
Unspent Loan	3,520	980	4,500	706
Other Internal Restrictions	5,615	(5,615)	0	8,313
TOTAL INTERNAL RESERVES	40,284	(8,280)	32,004	38,988
External Reserves				
Waste	3,618	(551)	3,067	3,584
Sewer	11,362	1,774	13,136	13,236
Water	8,886	257	9,143	9,833
Community Services	77	0	77	77
Community Tenancy Scheme	251	47	298	289
Family Day Care	176	(43)	133	137

CORPORATE: FINANCE | QUARTERLY BUDGET REVIEW JUNE 2023

RESERVE	Opening Balance	Current Budgeted Movement	Revised Budget Closing Balance	Actual Balance Year To Date
Bequest - Simpkins Park	101	0	101	101
Community Transport Vehicle Replacement	363	(36)	327	427
Public Road Closure Compensation	1,080	0	1,080	1,080
Other External Restrictions	45	0	45	45
Developer Contributions (VPA)	4,180	680	4,860	5,101
Developer Contributions (7.11 & 7.12)	5,626	(159)	5,467	5,812
Developer Contributions (S64 Water)	8,096	759	8,855	9,612
Developer Contributions (S64 Sewer)	4,369	470	4,839	5,163
Unspent Grants/Contributions	871	(318)	553	878
Waste Fund Unrestricted Cash	2,612	628	3,240	4,823
Sewer Fund Unrestricted Cash	3,017	(119)	2,898	4,161
Water Fund Unrestricted Cash	1,436	(148)	1,288	1,399
Contract Liabilities	12,379		12,379	21,816
Trust Deposits	713		713	651
TOTAL EXTERNAL RESERVES	69,258	3,242	72,499	88,225
TOTAL RESERVES	109,541	-5,038	104,503	127,213
Unrestricted Cash	17,970	(7,774)	10,196	15,128
TOTAL RESTRICTED CASH, CASH EQUIVALENTS AND INVESTMENTS	127,511	(12,812)	114,699	142,341

6. Unspent Grants and Contributions

Council finished the 2021/22 financial year with unspent grants and contributions of \$871k. As adopted by Council the Original Budget projected an increase of \$7k to 30 June 2023. The budget movements are summarised below.

Variation	Amount (\$'000)	Movement
Original Budget	7	Increase
Revotes	(349)	Decrease
Approved variations	24	Increase
QBR proposed variations	0	
Estimated movement to 30 June 2023	(318)	Decrease
Projected balance at 30 June 2023	553	
Actual (unaudited) balance at 30 June 2023	878	

The closing balance as at 30 June 2023 compares favourably with budget estimates by \$325k (unaudited).

The largest amounts held are:

- Roads to Recovery grant \$192k
- Charbon Area Local Roads Maintenance \$154k
- Resilience Risk Reduction Officer \$73k

7. External Restrictions – included in liabilities

The amount reported in externally restricted contract liabilities mostly consists of grants where whereby payment has been received ahead of the grant agreement performance obligations being met. In other words Council has an obligation to spend the grant funds received in accordance with the agreement, but has not yet done so and cannot recognise the revenue until this occurs.

The **Actual (unaudited) balance at 30 June 2023 is \$21.816 million.**

The largest amounts held are:

- Ulan Road Strategy \$4.7 million
- Resources for Region Round 9 - Solar array \$3.6 million
- Regional & Local Road Repair Program – \$2.9 million
- Resources for Region Round 9 - Glen Willow Lighting Upgrade \$1.9 million
- Multi-Sport Community Facility Fund - Round 2 - Glen Willow Training Camp \$1.5 million
- ACEN Stubbo Solar Farm - Blue Spring road upgrade contribution - \$1.6 million

CORPORATE: FINANCE | QUARTERLY BUDGET REVIEW JUNE 2023

8. Capital Works Program

Summary of capital works program as at 30 June 2023.

\$42.86M

Actual
Expenditure

251

Capital Projects

*Excluding budget only

78%

Budget Spent

136

Capital Projects
Completed

*Multi-year projects are not
listed as complete until final
year

\$'000	Current Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
Looking after our Community				
RURAL FIRE SERVICE - COOKS GAP STATION (CAPITAL)	9	9	101%	Construction
RURAL FIRE SERVICE - LUE STATION (CAPITAL)	111	68	61%	Initial works
RURAL FIRE SERVICE - BOTOBOLAR STATION (CAPITAL)	10	9	92%	Complete
BUSHFIRE RECOVERY - EMERGENCY RADIO COMMUNICATIONS	35	28	79%	Complete
RURAL FIRE SERVICE - CLANDULLA STATION EXTENSION (CAPITAL)	300	0	0%	Design
RURAL FIRE SERVICE - MUDGEES AIRBASE SHED (CAPITAL)	30	2	8%	Final works
MUDGEES POUND UPGRADE - RENOVATION & EXTENSION	234	233	99%	Complete
COMM. TRANSPORT- VEHICLE PURCHASE	121	37	31%	Procurement
COUNTRY UNIVERSITY CENTER CAPITAL	34	40	118%	Construction
KILLDALLON RENOVATION (L BLOCK)	15	15	97%	Complete
CEMETERY CAPITAL PROGRAM	19	19	100%	Complete
GULGONG CEMETERY ROAD UPGRADE	30	8	26%	Multi-year project - complete for this year
CEMETERY SHORING	15	10	70%	Complete
PUBLIC TOILETS - ROBERTSON PARK MUDGEES	10	9	91%	Complete
PUBLIC TOILETS - ANZAC PARK CAPITAL	4	4	94%	Complete
LIBRARY BOOKS	95	89	95%	Complete
MUDGEES LIBRARY AIR CONDITIONING	11	6	54%	Complete
RED HILL EXHIBITION SPACE	50	8	16%	Initial works
HARGRAVES COURT HOUSE BUILDING - EXTERNAL WORKS	14	17	126%	Complete
COMMUNITY CENTRE - COURT STREET CAPITAL WORKS	63	59	93%	Complete
CAPITAL WORKS - GULGONG PRESCHOOL	25	23	92%	Complete
TOWN HALL - EXTERNAL BRICKWORK	(50)	0	0%	Multi-year project - complete for this year

\$'000	Current Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
CAPITAL UPGRADE - RYLSTONE GUIDE HALL ROOF REPLACEMENT	40	33	81%	Complete
KANDOS HALL & LIBRARY - EXTERNAL PAINTING & KITCHEN UPGRADE	12	12	100%	Complete
KANDOS HALL & LIBRARY - TOILETS	5	5	100%	Complete
KANDOS COMMUNITY HALL - FLOORING REFURBISHMENT	102	100	98%	Complete
GULGONG MEN'S SHED - EXTERNAL WALL REPLACEMENT	35	22	62%	Complete
GOOLMA HALL - FLOORING & WINDOW REFURB	20	18	89%	Multi-year project - complete for this year
CAP UPGRD- SWIMMING POOLS BUDGET ONLY	(0)	0	0%	Deferred/Cancelled
KANDOS POOL - EXTERNAL WORKS	55	32	59%	Complete
POOL SHADE PROGRAM	46	44	95%	Complete
GULGONG POOL HEATERS	105	0	0%	Deferred/Cancelled
ACTIVE PARKS - GLEN WILLOW ACCESSIBLE AMENITIES BUILDING	103	101	98%	Complete
GLEN WILLOW - VIEWING PLATFORM	38	24	65%	Complete
MUDGEES SHOWGROUNDS - REDEVELOPMENT	126	126	100%	Complete
GLEN WILLOW SPORTS GROUND UPGRADES	777	591	76%	Multi-year project - complete for this year
CAHILL PARK SYNTHETIC CRICKET WICKET	30	25	83%	Complete
VICTORIA PARK MUDGEES - FENCING	115	101	88%	Complete
GULGONG TENNIS COURTS	150	12	8%	Initial works
CLANDULLA RECREATION PARK AMENITIES	120	0	0%	Initial works
GLEN WILLOW - NETWORK ACCESS FIBRE CONNECTIVITY	120	8	7%	Deferred/Cancelled
RYLSTONE & KANDOS DOG PARK	90	61	68%	Complete
GLEN WILLOW STORMWATER RETICULATION SYSTEM	266	261	98%	Complete
PUTTA BUCCA TRAINING CAMP FACILITY	1,238	1,793	145%	Multi-year project - complete for this year
MUDGEES SHOWGROUNDS - PATHWAY IMPROVEMENTS	40	38	94%	Complete

\$'000	Current Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
GLEN WILLOW - PUMP TRACK (REQUIRES GRANT)	50	0	0%	Multi-year project - complete for this year
WALKERS OVAL MUDGEE CARPARK UPGRADES	20	9	44%	Complete - awaiting invoices
GLEN WILLOW PARKING - LIGHTING AND SECURITY	76	0	0%	Multi-year project - complete for this year
MUDGEE SHOWGROUND - MAIN ARENA RENOVATION	47	41	87%	Complete
VICTORIA PARK GULGONG - AMENITIES UPGRADE	40	2	5%	Procurement
PROPERTY PURCHASE - 31 PITTS LANE	600	592	99%	Complete
GLEN WILLOW - NETBALL PRECINCT UPGRADE	250	137	55%	Multi-year project - complete for this year
PROPERTY PURCHASE - 191 DENISON STREET	330	0	0%	Construction
MUDGEE SHOWGROUNDS - ROAD REHAB AND FENCING	75	17	23%	Multi-year project - complete for this year
MUDGEE SHOWGROUNDS - GRANDSTAND FIT-OUT	196	196	100%	Complete
VICTORIA PARK GULGONG - SHOT PUT/DISCUS REPLACEMENT	25	12	49%	Complete
MUDGEE SHOWGROUND EQUIPMENT	52	52	100%	Complete
RYLSTONE SHOWGROUND ARENA - UPGRADE	30	0	0%	Project Scope
RYLSTONE SHOWGROUND ACCESS ROAD	56	115	205%	Complete
SAMMY'S FLAT FENCE REPLACEMENT (RYLSTONE SHOWGROUND)	105	54	51%	Complete
RED HILL - PATHWAY AND LANDSCAPING UPGRADE	40	37	92%	Complete
PUBLIC SPACES - INSTALL CAMERA & SECURITY LIGHTING	60	63	104%	Multi-year project - complete for this year
HENRY LAWSON MEMORIAL RENEWAL	1	1	101%	Multi-year project - complete for this year
JACK TINDALE PARK RYLSTONE - ROAD UPGRADE	40	0	0%	Initial works
SHADE SAIL - MUDGEE DOG PARK	12	10	87%	Complete
SCULPTURES ACROSS THE REGION	61	63	104%	Construction
RYLSTONE RIVER WALK - IMPROVEMENT (REQUIRES GRANT FOR 2024)	20	0	0%	Initial works

\$'000	Current Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
JACK TINDALE PARK ROADS	11	8	73%	Construction
ROTUNDA PARK KANDOS - IRRIGATION RENEWAL	36	37	102%	Complete
GILBEY PARK - FENCING	10	9	93%	Complete
MEMORIAL PARK MUDGEES - IRRIGATION RENEWAL	35	33	95%	Complete
PLAYGROUND SHADING PROGRAM	152	99	65%	Complete
RED HILL CAPITAL WORKS	377	376	100%	Complete
CORONATION PARK FENCE	45	26	58%	Complete
PLAYGROUND EQUIPMENT UPGRADE - LAWSON PARK MUDGEES	30	28	92%	Complete
CORONATION PARK GULGONG - IRRIGATION RENEWAL	30	26	85%	Complete
PLAYGROUND EQUIPMENT UPGRADE - RYLSTONE SHOWGROUND	292	283	97%	Complete
BRIDGE AND STEPS REPLACEMENT - RYLSTONE COMMON	40	0	1%	Procurement
MUDGEES RIVERSIDE - WALKING TRACK IMPROVEMENTS	35	25	71%	Multi-year project - complete for this year
FLIRTATION HILL MUDGEES - MASTER PLAN WORKS	150	25	17%	Multi-year project - complete for this year
ART GALLERY FACILITY	821	836	102%	Complete
STREET SCAPE IMPROVEMENTS	31	27	90%	Complete
STREETSCAPE - STREET BINS	8	8	100%	Complete
Total	9,103	7,346	81%	

Protecting our Natural Environment

RURAL WASTE DEPOT UPGRADES	206	213	104%	Multi-year project - complete for this year
MUDGEES WASTE DEPOT UPGRADES	53	52	98%	Complete
NEW TIP CELL CONSTRUCTION	1,100	601	55%	Construction

\$'000	Current Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
NEW RECYCLING BINS	30	27	90%	Procurement
WASTE SITES REHABILITATION	13	10	82%	Multi-year project - complete for this year
REMOTE SECURITY CAMERAS AT WTS	39	41	106%	Complete
LEACHATE POND ENLARGEMENT	11	0	0%	Final works
KANDOS WTS OFFICE REPLACEMENT	0	0	99%	Construction
HOOKLIFT BINS	17	17	101%	Complete
DRAINAGE CAPITAL IMPROVEMENTS	11	11	100%	Complete
CULVERTS, SHOULDER & K&G - BELLVUE RD MUDGEE	1	1	100%	Complete
CAUSEWAY IMPROVEMENT - TALLAWAY ST GULGONG	23	2	7%	Complete
STORMWATER DRAINAGE - BOMBIRA AVENUE	300	0	0%	Initial works
PUTTA BUCCA WETLANDS CAPITAL	17	0	0%	Deferred/Cancelled
PUTTA BUCCA WETLANDS TOILET	95	93	98%	Complete
PUTTA BUCCA WETLANDS INFRASTRUCTURE - CAPITAL	379	195	51%	Deferred/Cancelled
WATER NEW CONNECTIONS	147	92	63%	Complete
WATER AUGMENTATION - MUDGEE HEADWORKS	223	164	74%	Multi-year project - complete for this year
WATER MAINS - MAYNE STREET	247	154	62%	Complete
WATER MAINS - BAYLY STREET	110	33	30%	Multi-year project - complete for this year
WATER MAINS - TALLAWANG ROAD	180	38	21%	Multi-year project - complete for this year
WATER MAINS - LITTLE BAYLY STREET	70	34	48%	Multi-year project - complete for this year
WATER MAINS - HORATIO ST COURT TO COX	77	76	99%	Complete
WATER MAINS - SAVILLE ROW KANDOS	16	16	100%	Complete
WATER PUMP STATION - CAPITAL RENEWALS	21	21	100%	Complete
WATER PUMP STATION - GULGONG RIVER ACCESS	15	7	44%	Final works
RAW WATER SYSTEMS RENEWALS	78	28	36%	Multi-year project - complete for this year

\$'000	Current Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
WATER TREATMENT PLANT - RENEWALS	85	20	23%	Complete
SEWER NEW CONNECTIONS	68	25	37%	Complete
SEWER AUGMENTATION - RYLSTONE & KANDOS	237	152	64%	Multi-year project - complete for this year
SEWER MAINS CAPITAL UPGRADES	501	502	100%	Complete
RISING MAIN ULAN RD TO PUTTA BUCCA	0	0	0%	Deferred/Cancelled
SEWER TREATMENT WORKS - RENEWALS	57	17	31%	Complete
Total	4,427	2,641	60%	

Building a Strong Local Economy

CUDGEGONG WATERS CARAVAN PARK - KIOSK & OFFICE	508	460	91%	Construction
RYLSTONE CARAVAN PARK - CAPITAL	551	548	99%	Complete
RIVERSIDE CARAVAN PARK FIRE SERVICES	1	3	222%	Complete
MUDGEE VALLEY PARK UPGRADE	0	0	100%	Complete
CUDGEGONG WATERS PARK HOUSE	258	256	99%	Complete
MUDGEE VALLEY PARK EXPANSION	3,140	2,499	80%	Project Scope
CUDGEGONG WATERS - PUBLIC TOILETS (REQUIRES GRANT)	10	5	46%	Initial Works
MUDGEE VALLEY PARK EXPANSION ROADS	380	315	83%	Multi-year project - complete for this year
RYLSTONE CARAVAN PARK STAGE 2	20	56	279%	Design
CARAVAN PARK - RIVERSIDE - CAPITAL	1,400	1,282	92%	Final works
SIGNAGE UPGRADE	15	0	0%	Deferred/Cancelled
STREET TREE LIGHTING	60	51	85%	Complete
ELECTRIC VEHICLE CHARGING STATION - CAPITAL	50	46	92%	Multi-year project - complete for this year
SALEYARDS - POST AND RAIL REPLACEMENT	16	14	86%	Complete
TOOHEYS PARK - BUILDING	20	0	0%	Deferred/Cancelled
PROPERTY - EX SALEYARDS STAGE II	896	503	56%	Construction

\$'000	Current Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
PROPERTY - DEVELOPMENT MORTIMER ST	10	5	50%	Deferred/Cancelled
PROPERTY - BURRUNDULLA AVE CONCEPT PLAN	400	112	28%	Multi-year project - complete for this year
COMMERCIAL PROP - AERODROME COTTAGE RENOVATIONS	25	22	87%	Complete
COMMERCIAL PROP - OLD GULGONG FIRE STATION SECURITY CAMERAS	15	7	50%	Initial Works
Total	7,776	6,183	80%	

Connecting our Region

URBAN RESEALS - BELMORE ST GULGONG	52	0	0%	Deferred/Cancelled
URBAN RESEALS - BARIGAN STREET WOLLAR	14	14	98%	Complete
URBAN RESEALS - BARNETT STREET WOLLAR	12	12	100%	Complete
URBAN RESEAL - DABEE RD	12	12	102%	Complete
RESEAL - HENRY BAYLEY DRIVE	21	21	100%	Complete
URBAN RESEALS - JACQUES STREET KANDOS	39	18	47%	Multi-year project - complete for this year
URBAN RESEAL - MEDLEY STREET GULGONG	14	14	101%	Complete
URBAN RESEAL - MORTIMER STREET MUDGEE	39	3	8%	Multi-year project - complete for this year
URBAN RESEALS - INGLIS ST MUDGEE	32	37	115%	Complete
URBAN RESEALS - SALEYARDS LN GULGONG	14	3	20%	Multi-year project - complete for this year
URBAN ROADS KERB & GUTTER CAPITAL	17	28	164%	Complete
URBAN HEAVY PATCHING	21	17	82%	Complete
URBAN REHAB - DUNN STREET KANDOS SEG 10-30	104	104	100%	Complete
ROAD EXTENSION - BETWEEN PUTTA BUCCA & GLEN WILLOW	630	625	99%	Complete
URBAN REHAB - BROADHEAD RD SPRINGFL	230	223	97%	Complete

\$'000	Current Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
URBAN REHAB - LAWSON/SHORT STREET INTERSECTION MUDGEE	105	64	61%	Complete - awaiting invoices
URBAN REHAB - LOVEJOY STREET MUDGEE	30	26	88%	Complete - awaiting invoices
URBAN REHAB - SHORT STREET	30	38	127%	Complete - awaiting invoices
URBAN RESEALS - ANDERSON STREET GULGONG	16	17	106%	Complete
URBAN RESEALS - NANDOURA STREET GULGONG	23	23	100%	Complete
URBAN RESEALS - WYNELLA STREET GULGONG	14	14	102%	Complete
URBAN RESEALS - BENT STREET KANDOS	20	20	100%	Complete
URBAN RESEALS - CROWN STREET KANDOS	17	17	100%	Complete
URBAN RESEALS - MCLACHLAN STREET - KANDOS	12	0	0%	Deferred/Cancelled
URBAN RESEALS - CASSIN LANE MUDGEE	10	10	98%	Complete
URBAN RESEALS - GRANT STREET MUDGEE	10	10	98%	Complete
URBAN RESEALS - HARDY CRESCENT MUDGEE	14	14	100%	Complete
URBAN RESEALS - HORATIO STREET MUDGEE	25	27	105%	Complete
URBAN RESEALS - LANG STREET MUDGEE	15	16	105%	Complete
URBAN RESEALS - MENCHIN STREET MUDGEE	13	13	97%	Complete
URBAN RESEALS - MULGOA WAY MUDGEE	12	12	100%	Complete
URBAN RESEALS - RAYNER STREET MUDGEE	10	10	104%	Complete
URBAN RESEALS - CUDGEGONG STREET RYLSTONE	17	17	100%	Complete
URBAN RESEALS - LOUEE STREET RYLSTONE	28	30	107%	Complete
URBAN RESEALS - SHORT STREET - RYLSTONE	18	18	99%	Complete
URBAN RESEALS - TONGBONG STREET RYLSTONE	14	14	97%	Complete
RESHEETING - URBAN ROADS	11	0	0%	Complete
URBAN SEALING - BRUCE ROAD	420	423	101%	Complete
MUDGEE SCHOOL ZEBRA CROSSING INFRASTRUCTURE UPGRADE	211	211	100%	Complete
KERB AND GUTTER REPLACEMENT KANDOS & RYLSTONE	100	49	49%	Multi-year project - complete for this year
URBAN ROADS LAND MATTERS CAPITAL	15	3	22%	Construction
RURAL RESEAL - LUE RD	336	307	91%	Complete - awaiting invoices

\$'000	Current Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
RURAL RESEAL - YARRAWONGA RD	171	9	6%	Multi-year project - complete for this year
RURAL RESEAL - WINDEYER RD GRATTAI	110	8	7%	Multi-year project - complete for this year
RURAL RESEAL - CUDGEGONG RD	192	97	51%	Multi-year project - complete for this year
RURAL RESEAL - BOTOBOLAR RD	148	146	99%	Complete
RURAL RESEAL - BROGANS CREEK RD CLANDULL	34	30	87%	Complete
RURAL REHAB - LUE ROAD MOUNTKNOW	500	393	79%	Complete - awaiting invoices
RURAL REHAB - CUDGEGONG RD CARWELL	3	3	100%	Deferred/Cancelled
RURAL REHAB - HENRY LAWSON DR	0	0	0%	Deferred/Cancelled
HEAVY PATCHING	97	71	74%	Complete
ULAN WOLLAR ROAD - STAGE 1	3	2	83%	Complete
RURAL RESEAL - BUDGEE BUDGEE	55	20	37%	Multi-year project - complete for this year
RURAL RESEAL - CAMPBELLS CREEK ROAD WINDEYER	139	143	103%	Complete
RURAL RESEALS - GREVILLEA GROVE RYLSTONE	15	14	93%	Complete
RURAL RESEALS - KALUDABAH ROAD CULLENBO	34	0	0%	Multi-year project - complete for this year
RURAL RESEALS - LINBURN LANE	142	104	73%	Complete
RURAL RESEALS - PYANGLE ROAD LUE	7	0	0%	Multi-year project - complete for this year
RURAL RESEALS - WHITE CEDARS ROAD TOTNESVA	1	0	0%	Deferred/Cancelled
BLUE SPRING ROAD UPGRADE - ACEA STUBBO SOLAR	3,912	2,053	52%	Multi-year project - complete for this year
RURAL ROAD - COOPER DR AND CHARBON RD INTERSECTION UPGRADE	100	76	76%	Complete
RURAL SEALED ROAD LAND MATTERS	22	5	24%	Construction
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM	198	202	102%	Complete

\$'000	Current Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
RURAL SEALED REGIONAL ROAD REPAIR PROGRAM 2022/23	796	598	75%	Complete
RURAL HEAVY PATCHING - GOLLAN ROAD	263	137	52%	Complete
BYLONG VALLEY WAY HEAVY PATCHING PROGRAM	34	33	98%	Complete
MUNGHORN GAP REALIGNMENT & UPGRADE	1,321	1,424	108%	Complete
MUNGHORN GAP SHOULDER WIDENING BLACKSPOT	137	118	86%	Complete
HILL END ROAD SAFETY IMPROVEMENTS	1,000	916	92%	Multi-year project - complete for this year
BVW UPGRADE RNSW 2080	900	583	65%	Complete
RURAL SEALED REGIONAL ROAD LAND MATTERS CAPITAL	15	14	93%	Complete
SEALING - GRIMSHAW LANE	18	16	89%	Complete
ZIMMER LANE (NOW MAINTAINED)	81	60	74%	Complete
BADGERS LANE (NOW MAINTAINED)	98	26	26%	Multi-year project - complete for this year
SEAL EXTENSION - AARONS PASS RD	242	242	100%	Complete
SEAL EXTENSION - QUEENS PINCH RD	1,287	1,254	97%	Multi-year project - complete for this year
SEAL EXTENSION - COXS CREEK RD	1,756	1,594	91%	Multi-year project - complete for this year
SEAL EXTENSION - MEBUL RD	3	3	108%	Complete
SEAL EXTENSION - BOTOBOLAR RD	758	701	93%	Multi-year project - complete for this year
SEAL EXTENSION - CORICUDGY ROAD	413	187	45%	Multi-year project - complete for this year
RESHEETING	2,056	1,989	97%	Complete
UNSEALED ROADS LAND MATTERS CAPITAL	15	6	43%	Construction
GOODIMAN CREEK BRIDGE REPLACEMENT	950	889	94%	Complete
BRIDGE TO PUTTA BUCCA ROAD	1,802	1,434	80%	Multi-year project - complete for this year
REGIONAL ROAD BRIDGE CAPITAL	32	0	0%	Budget only

\$'000	Current Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
GOULBURN RIVER BRIDGE ULAN ROAD	30	30	100%	Complete
ULAN ROAD - REHABS, WIDENING AND CONFORMING RESEALS - BUDGET	108	0	0%	Budget only
ULAN ROAD - COPE RD TO ULAN WOLLAR RD REHAB	300	22	7%	Multi-year project - complete for this year
ULAN ROAD - BLACKSPRINGS ROAD TO BUCKAROO LANE REHAB	300	248	83%	Multi-year project - complete for this year
PEDESTRIAN ACCESS AND MOBILITY PLAN WORKS	410	331	81%	Complete
SHARED PATHWAY - GLEN WILLOW TO PUTTA BUCCA WETLANDS AREA	42	206	486%	Construction
AIRPORT - AIRCRAFT PARKING	19	19	100%	Complete
AIRPORT AMBULANCE TRANSFER BAY	100	100	100%	Complete
AIRPORT HANGER AND STUDIO	49	34	68%	Construction
AIRPORT - BEACON LIGHTING POLE REPLACEMENT	10	9	87%	Complete
CARPARK - MUDGEES COMMON	42	31	73%	Complete
CARPARK - GULGONG POOL	11	7	70%	Complete
Total	24,078	19,171	80%	

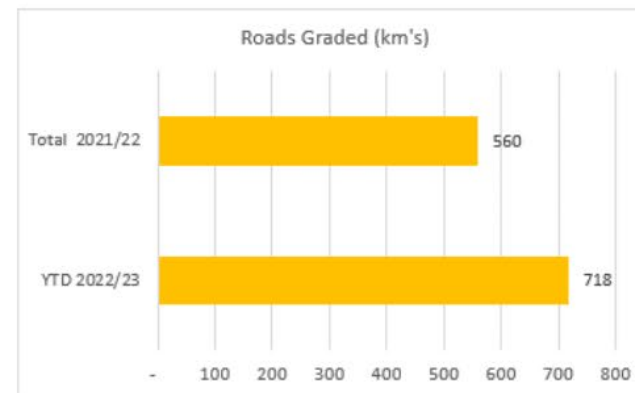
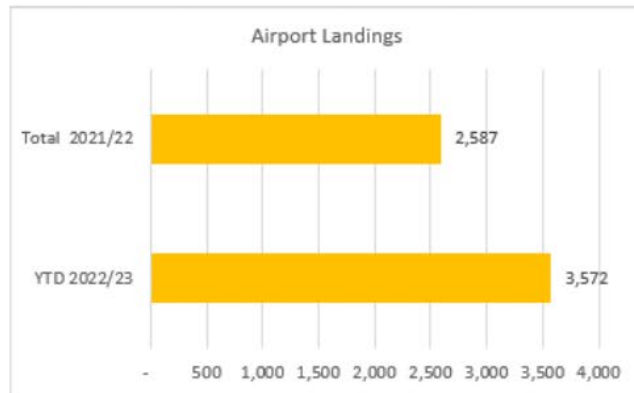
Good Government

CORPORATE BUILDINGS UPGRADE BUDGET ONLY	0	0	0%	Budget only
COMMUNITY SERVICES BUILDING CAPITAL	7	4	52%	Final works
BUILDINGS MASTER KEY SYSTEM	131	133	101%	Deferred/Cancelled
MUDGEES ADMIN BUILDING EXTENSION	627	257	41%	Multi-year project - complete for this year
MUDGEES ADMIN BUILDING - EAST WING OFFICES RECONFIGURATION	15	7	46%	Construction
IT SPECIAL PROJECTS	28	3	9%	Deferred/Cancelled
IT - NETWORK UPGRADES	245	173	71%	Complete - awaiting invoices
IT CORPORATE SOFTWARE	172	68	39%	Complete

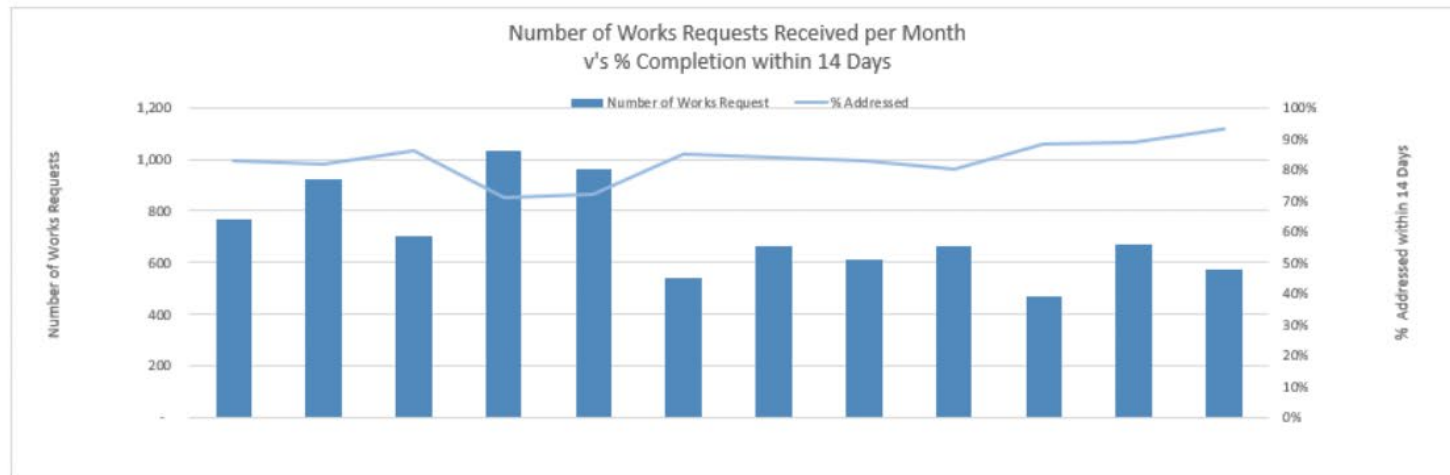
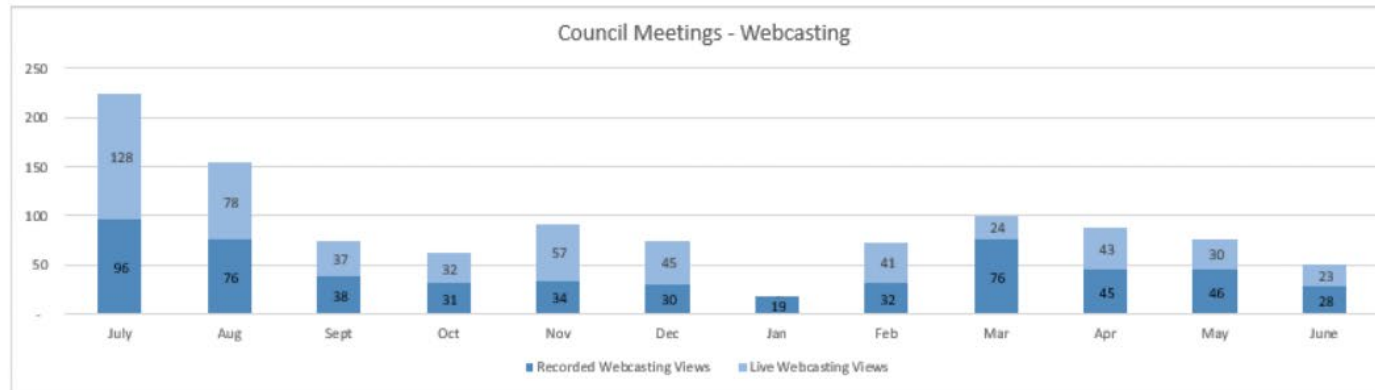
\$'000	Current Annual Budget	Actual YTD	Actual YTD/ Proposed Annual Budget	Project Status
IT - PAPER CUT SECURE PRINTING	25	0	0%	Deferred/Cancelled
PLANT PURCHASES	7,231	6,014	83%	Budget only
RYLSTONE DEPOT - CAPITAL UPGRADE	45	46	104%	Complete
SOLAR FARM INITIATIVE	486	382	78%	Initial works
GULGONG DEPOT - CAPITAL UPGRADE	50	52	104%	Construction
SOLAR FARM INITIATIVE - STAGE 3	582	244	42%	Multi-year project - complete for this year
ROLLER BRAKING SYSTEM	79	77	98%	Complete
MUDGE DEPOT - SECURITY CAMERAS	25	24	96%	Construction
RYLSTONE WORKSHOP OFFICE - CAPITAL	30	31	104%	Complete
RYLSTONE EMULSION TANK	15	0	0%	Initial works
Total	9,793	7,514	77%	
Total Capital Works Program	55,177	42,855	78%	

9. Statistics

9.1 Connecting Our Region



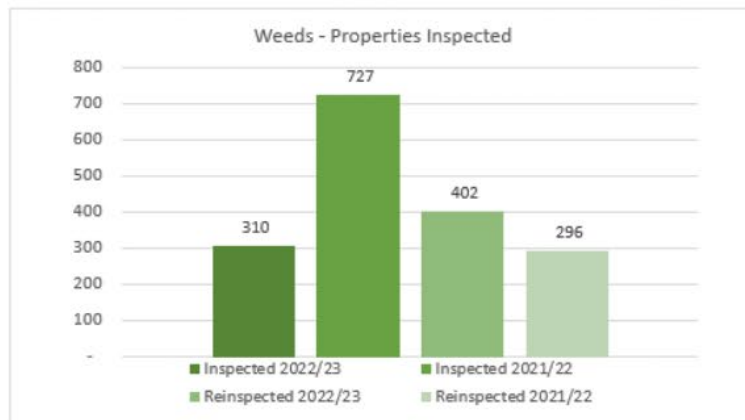
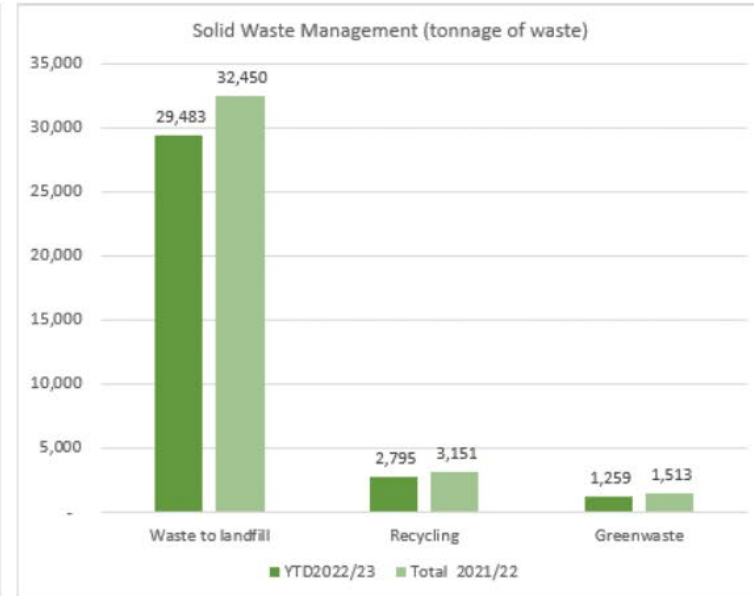
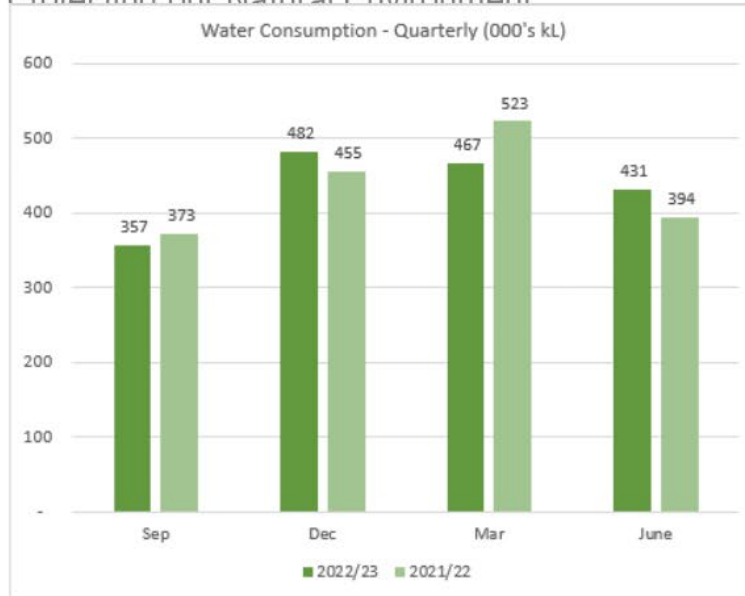
9.2 Good Government



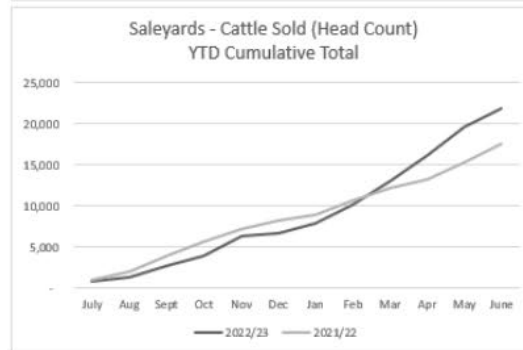
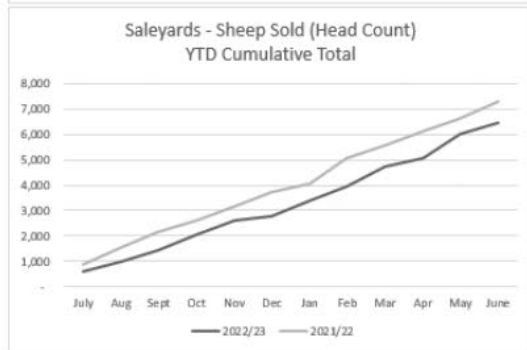
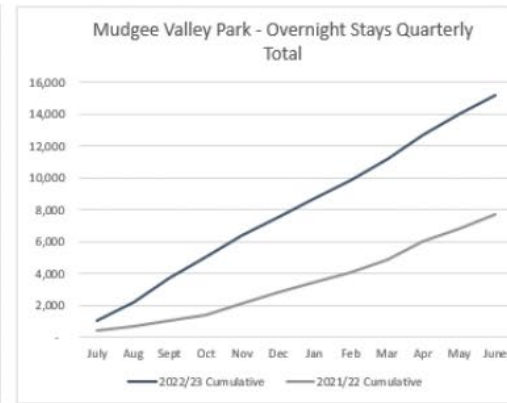
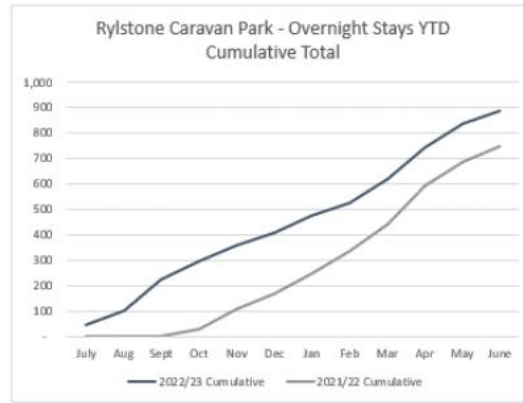
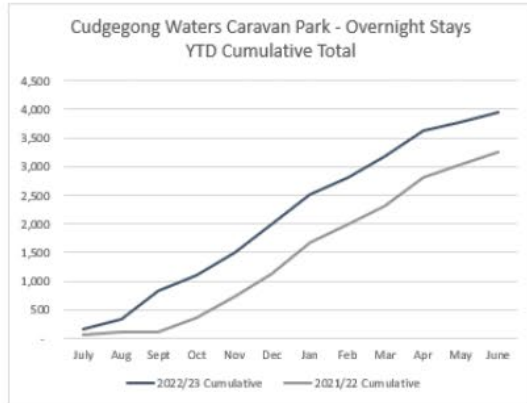
9.3 Looking after Our Community



9.4 Protecting our Natural Environment



9.5 Building a Strong Local Economy



10. Contract, Legal and Consultant Expenses

CONTRACTS > \$50,000

The following contracts with a value greater than \$50,000 were entered into during the period 1 April 2023 to 30 June 2023 and have yet to be fully performed.

Note that individual Panel Tender appointments are not included in the table below. For example, provision of general contractor services. Council creates panels of preferred suppliers from the tender responses received. Purchases are then made from the preferred supplier lists, and purchase decisions may vary for particular works depending upon availability and location.

Contractor	Contract Detail/Purpose	Contract Value (\$)	Commencement Date	Duration (Months)	Budgeted (Y/N)
Infrastructure Logic Pty Ltd	Public WIFI Mudgee Valley Park	\$191,050.00	13/04/2023	28	Y
Department of Regional NSW	Managing Impacts of SSD in the MWR - Regional NSW Business Case & Strategy Development Fund	\$154,078.00	28/04/2023	2	Y
New South Wales Electoral Commission	Contract for conduct Local Government Election 2024	\$232,676.36	23/05/2023	17	Y
North Construction & Building Pty Ltd	Training Camp Facility - design & construction	\$8,922,408.00	01/06/2023	16	Y
A1 Earthworx Mining & Civil Pty Ltd	Construction of Landfill Cell Extension	\$5,423,640.00	06/06/2023	11	Y

LEGAL EXPENSES

This financial year to date, Council has incurred \$466k of legal expenses. The primary areas of expenditure are:

- Development Control
- Corporate Governance
- Drainage Administration
- Rural Sealed Regional Road
- Caravan Park
- Property Income

CONSULTANCIES

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision making by management. Generally, it is the advisory nature of the work that differentiates a consultant from other contractors.

This financial year to date, Council has incurred \$1,075k of consultancy expenses. The primary areas of expenditure are:

- Mudgee Sewerage Strategy
- Water Management Studies
- Sewer Augmentation at Rylstone and Kandos
- Bore Assessment Project
- Environment Projects
- Mudgee Flood Plan Management
- BVW Upgrade RNSW 2080
- New Tip Cell Construction
- Munghorn Gap Realignment & Upgrade
- Sewer Management Studies
- Munghorn Gap Shoulder Widening
- Mudgee Water Headworks

CORPORATE: FINANCE |

11. Councillor Fees and Expenses Paid or Reimbursed as at 30 June 2023

Councillor Expenses											
	General Operations	Cr Cavalier	Cr Karavas	Cr Kennedy	Cr Paine	Cr Shelley	Cr Thompson	CR Stoddart	CR Palmer	CR Dicker	TOTAL
Councillor Fees	-	21,099.96	21,099.96	21,099.96	21,099.96	21,099.96	21,099.96	21,099.96	21,099.96	21,099.96	189,899.64
Mayoral Fees	-	-	-	39,604.93	6,435.07	-	-	-	-	-	46,040.00
Council Meeting Expenses (accommodation, travel and meals)	9,221.58	-	-	979.53	-	-	-	-	-	561.31	10,762.42
Conferences, Seminars and Representational/Lobbying Expenses (accommodation, travel and meals)	1,573.34	-	-	1,438.24	-	1,441.44	1,560.34	-	-	1,294.20	7,307.56
Provision of Vehicle	-	-	-	22,127.84	-	-	-	-	-	-	22,127.84
Memberships & Subscriptions	67,436.78	-	-	-	-	-	-	-	-	-	67,436.78
Miscellaneous expenses (meals, sundries, stationery, etc)	1,353.84	533.54	720.27	471.15	533.54	1,709.30	533.20	358.44	358.44	358.44	6,930.16
Superannuation	0.00	1,855.00	-	6,718.30	2,320.97	2,224.24	562.66	2,224.24	2,224.24	2,224.24	20,353.89
Totals	79,585.54	23,488.50	21,820.23	92,439.95	30,389.54	26,474.94	23,756.16	23,682.64	23,682.64	25,538.15	370,858.29

