



****LATE ITEM – REPORT 9.6 BUDGET REVOTES FROM 2022/23 TO 2023/24****

Business Papers 2023

MID-WESTERN REGIONAL COUNCIL

ORDINARY MEETING
WEDNESDAY 16 AUGUST 2023

*A prosperous and progressive
community we proudly call home*



LATE ITEMS

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Item 9: Corporate Services

9.6 Budget Revotes from 2022/23 to 2023/24

REPORT BY THE ACTING CHIEF FINANCIAL OFFICER
TO 16 AUGUST 2023 ORDINARY MEETING
GOV400098, FIN300315

RECOMMENDATION

That Council:

1. **receive the report by the Acting Chief Financial Officer on the Budget Revotes from 2022/23 to 2023/24;**
 2. **amend the 2023/24 budget to reflect the revote of \$9,121,187 capital expenditure as identified in the attachment to this report; and**
 3. **amend the 2023/24 budget to reflect the revote of \$4,716,338 operating expenditure as identified in the attachment to this report.**
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Executive summary

This report recommends the revoting of budgets into 2023/24 for projects not yet completed as at 30 June 2023. Attachment 1 shows each project recommended for revote, the amount of expenditure and the funding source.

Disclosure of Interest

Nil

Detailed report

The total budget amendment in this report of \$13,837,525 includes \$9,121,187 in Capital expenditure and \$4,716,338 Operating expenditure projects.

Of the Operating projects revoted \$762,000 relates to natural disaster repair works ongoing.

A number of these projects were commenced and expected to take place over more than one financial year. Due to some delays in construction and the allowance for variability in timing of works, the full budget allocation was not expended in 2022/23. As these projects were commenced to various stages, but as at 30 June 2023 were not completed they are not technically "revotes" in accordance with the Regulations (as per s211(3)), but they are reported to Council as revote projects for completeness.

Unspent budget of \$3,106,264 funded by General Fund unrestricted cash is proposed to be revoted to be spent in 2023/24.

Community Plan implications

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

Strategic implications

Council Strategies

Not Applicable

Council Policies

Not Applicable

Legislation

Section 211(3) of the Local Government (General) Regulation 2005 states that budgets approved by Council automatically lapse at the end of a financial year. However, this subclause does not apply to approval and votes relating to:

- a) work carried out or started, or contracted to be carried out, for the Council; or
- b) any service provided, or contracted to be provided, for the Council; or
- c) goods or materials provided, or contracted to be provided, for the Council; or
- d) facilities provided or started, or contracted to be provided, for the Council before the end of the year concerned, or to the payment of remuneration to members of the Council's staff

A budget approval that has lapsed may be reinstated by a resolution of Council.

Financial implications

Council has sufficient funds in Reserves, Unspent Grants and Contributions, and Developer Contributions in each of the individual funds to be allocated to the continuing projects. Council's unrestricted funds balance as at 30 June 2023 will be finalised as part of the 2022/23 financial statement process, and confirmed by external audit, however the forecast budget indicates that sufficient unrestricted funds will be available to meet the General Fund revenue-funded revotes.

It is important to note that amounts revoted from one financial year to the next, in particular operational expenditure items, impact the operating results of each year.

Budget Year	Operating Performance Ratio	Own Source Revenue	Building & Infrastructure Renewal
2023/24	✘	✘	✔
Future Years	-	-	-

Associated Risks

Not Applicable

NEIL BUNGATE
CHIEF FINANCIAL OFFICER

LEONIE VAN OOSTERUM
ACTING DIRECTOR CORPORATE SERVICES

14 August 2023

Attachments: 1. Budget Revotes to 2023/24.

APPROVED FOR SUBMISSION:

BRAD CAM
GENERAL MANAGER

Proposed Revotes into the 2023/24 Operational Plan

Project	Expenditure Budget	Actual Expenditure	Budget Revote	Funding				
				Unrestricted Cash	Reserves	S94/S64/VPA	Unspent Grants/ Contributions	Grant/ Contributions
GENERAL FUND								
Plant Purchases	7,231,035	6,013,138	1,205,294		1,205,294			
Mudgee Valley Park Expansion	3,140,156	2,499,020	641,136				641,136	
Mudgee Admin Building Extension	627,414	256,846	370,568	277,119	93,449			
Bridge to Putta Bucca Rd	1,802,331	1,433,634	368,697					368,697
Solar Farm Initiative - Stage 3	581,696	244,161	337,535		337,535			
Property Purchase - 191 Denison St	330,000	489	329,511	329,511				
Stormwater Drainage Bombira	300,000	-	300,000	300,000				
RFS Clandulla Station	300,000	9,960	290,040					290,040
Property - Burrundulla Ave Concept Plan	400,000	112,175	287,825		287,825			
Ulan Rd - Cope Rd to Ulan Wollar	300,000	22,105	277,895					277,895
Seal Extension Coricudgy Rd	412,934	186,220	226,714					226,714
Blue Springs Rd Upgrade	3,912,000	2,053,437	220,000					220,000
Glen Willow Sports Ground Upgrades	777,155	590,699	186,456					186,456
Putta Bucca Wetlands Infrastructure	379,351	195,144	184,207					184,207
Rural Reseal Yarrawonga Rd	171,000	9,458	161,542	161,542				
Seal Extension Coxs Creek Rd	1,747,956	1,593,978	153,978		22,326			131,652
Gulgong Tennis Courts	150,000	12,148	137,852					137,852
Flirtation Hill Mudgee Master Plan	150,000	24,853	125,147		62,574			62,573
Clandulla Recreation Park Amenities	120,000	315	119,685		119,685			
Caravan Park Riverside Capital	1,400,000	1,281,873	118,127	118,127				
Glen Willow Netball Upgrade	250,000	136,836	113,164					113,164
Glen Willow Fibre Connectivity	120,000	8,373	111,627		111,627			
Gulgong Pool Heaters	105,000	331	104,669		104,669			
Solar Farm Initiative	486,333	381,700	104,633	30,655	73,978			
Rural Reseal Windeyer Rd	110,000	7,975	102,025	102,025				
Rural Reseal Cudgegong Rd	192,000	97,448	94,552	94,552				
Hill End Road Safety Improvements	1,000,101	915,667	84,434					84,434
Pedestrian Access and Mobility Plan	410,252	331,284	78,968		78,968			
Glen Willow lighting and security	76,403	-	76,403	76,403				
Badgers Lane	98,000	25,818	72,182	72,182				

Proposed Revotes into the 2023/24 Operational Plan

Project	Expenditure Budget	Actual Expenditure	Budget Revote	Funding				
				Unrestricted Cash	Reserves	S94/S64/VPA	Unspent Grants/Contributions	Grant/Contributions
Mudgee Valley Park Roads	380,000	314,978	65,022		65,022			
Broadhead/Bruce Rd Intersection	60,000	-	60,000	60,000				
Mudgee Showground Road Rehab and Fence	75,000	17,423	57,577		57,577			
Seal Extension Botobolar Rd	757,963	701,408	56,555	8,811	5,328			42,416
Commercial Property - George Campbell Drive	184,000	130,023	53,977	53,977				
RFS Lue Station	120,000	67,758	52,242					52,242
Urban Reseals - Belmore St Gulgong	52,142	-	52,142	52,142				
Ulan Rd - Blacksprings to Buckaroo	300,000	247,883	52,117					52,117
Glen Willow Pump track	50,000	-	50,000			25,000		25,000
Cudgegong Waters Caravan Park Kiosk	507,612	459,990	47,622	41,221				6,401
Jack Tindale Park Road Upgrade	40,000	-	40,000		40,000			
Bridge and Steps Rylstone Common	40,000	405	39,595					39,595
Victoria Park Gulgong Amenities	40,000	1,886	38,114					38,114
Urban Reseal - Mortimer St	38,855	3,129	35,726	35,726				
Rural Reseal Budgee Budgee	55,173	20,433	34,740	34,740				
Rural Reseal Kaludabah Rd	34,000	-	34,000	34,000				
Seal Extension Queens Pinch	1,287,045	1,253,552	33,493		8,976			24,517
Rylstone Showground Arena	30,000	-	30,000		30,000			
Rural Reseal Lue Rd	336,000	307,397	28,603				28,603	
RFS Mudgee Airbase	29,736	2,473	27,263					27,263
Zimmer Lane	81,000	59,069	21,931	21,931				
Passive Park Signage	21,000	-	21,000					21,000
Rural Sealed Road Land Matters	22,125	1,182	20,943	20,943				
Urban Reseals - Jacques St Kandos	39,000	18,414	20,586	20,586				
Kerb And Gutter Kandos Rylstone	100,000	49,031	20,000		20,000			
Putta Bucca Wetlands Capital	17,000	-	17,000		17,000			
Airport Hanger and Studio	49,224	33,673	15,551					15,551
Signage Upgrade	15,420	-	15,420		15,420			
Mudgee CBD Parking Improvements	19,848	4,870	14,978	14,978				
Urban Reseals - Minor, Windeyer	14,000	-	14,000	14,000				
Gulgong Mens Shed External Wall	35,000	21,637	13,363		13,363			
Urban Reseal - McLachlan St Kandos	12,000	-	12,000	12,000				
Urban Reseal - Saleyards Lane Gulgong	14,000	2,740	11,260	11,260				

Proposed Revotes into the 2023/24 Operational Plan

Project	Expenditure Budget	Actual Expenditure	Budget Revote	Funding				
				Unrestricted Cash	Reserves	S94/S64/VPA	Unspent Grants/Contributions	Grant/Contributions
Urban Rd Land Matters	15,195	3,349	10,000	10,000				
Robertson Park Mudgee Masterplan	30,000	20,280	9,720	9,720				
Urban Reseals - Minor, Kandos	9,000	-	9,000	9,000				
Mudgee Riverside Walking Track	35,000	26,977	8,023					8,023
Rural Reseal Pyangle Rd	7,000	-	7,000	7,000				
Currans Cutting Wollar Rd Fencing	5,120	-	5,120	5,120				
Mudgee Library Air Conditioning	10,626	5,779	4,847		4,847			
Unsealed Roads Land Matters	15,009	10,407	4,602	4,602				
Glen Willow Stormwater	265,811	261,379	4,432					4,432
Court Street Capital Works	62,791	58,587	4,204		4,204			
Electric Vehicle Charging Stations	50,000	46,106	3,894		2,532			1,362
Rylstone Caravan Park	550,534	547,643	2,891		2,891			
Rural Reseal Camerons Rd	3,000	557	2,443	2,443				
TOTAL GENERAL FUND			8,167,862	2,046,316	2,785,090	25,000	669,739	2,641,717
WATER FUND								
Water Main - Mayne St	246,547	153,648	92,899		92,899			
Water Main - Bayly St	110,000	33,091	76,909		76,909			
Water Augmentation Mudgee	223,016	163,937	59,079			40,056		19,023
Raw Water System Renewals	78,072	27,782	50,290		50,290			
Water Main - Little Bayly St	70,000	33,625	36,375		36,375			
Water Pump - Gulgong River Access	15,000	6,610	8,390		8,390			
TOTAL WATER FUND			323,942	-	264,863	40,056	-	19,023
SEWER FUND								
Sewer Augmentation - Rylstone Kandos	237,356	152,239	85,117		60,077			25,040
Sewer Treatment Works Renewals	57,000	17,400	39,600		39,600			
TOTAL SEWER FUND			124,717	-	99,677	-	-	25,040
WASTE FUND								
New Tip Cell Construction	1,100,000	600,878	499,122		499,122			

Proposed Revotes into the 2023/24 Operational Plan

Project	Expenditure Budget	Actual Expenditure	Budget Revote	Funding				
				Unrestricted Cash	Reserves	S94/S64/VPA	Unspent Grants/ Contributions	Grant/ Contributions
New Recycling Bins	30,000	26,956	3,044		3,044			
Leachate Pond Enlargement	11,168	-	2,500		2,500			
TOTAL WASTE FUND			504,666	-	504,666	-	-	-
CAPITAL PROJECTS TOTAL			9,121,187	2,046,316	3,654,296	65,056	669,739	2,685,780

OPERATING PROJECTS

GENERAL FUND

OWUA Bore Assessments Project	641,856	73,456	568,400					568,400
State Roads - Safer Roads Cudgegong	580,000	52,152	527,848					527,848
Affordable Housing	723,321	304,200	419,121	419,121				
EnergyCo REZ Impacts	250,000	50,191	199,809					199,809
State Roads - Springfield Widened Centre line	678,261	501,734	176,527					176,527
Natural Disaster Lue Rd Bridge	165,000	-	165,000					165,000
Plans of Management - Crown Lands	177,063	14,578	162,485	162,485				
State Significant Development Strategy	154,078	-	154,078					154,078
Natural Disaster Pinelea Rd	150,000	-	150,000					150,000
Natural Disaster Tallawang St	150,000	1,715	148,285					148,285
Koala Protection Program	136,500	7,269	129,231	28,001				101,230
Youth Services Administration	85,000	-	85,000	42,500				42,500
IT Network Upgrades	245,384	173,222	72,162	72,162				
Natural Disaster Sweepy Rd Causeway	70,000	511	69,489					69,489
Cudgegong River	327,500	260,595	66,905					66,905
Records Operations	60,000	-	60,000	60,000				
Natural Disaster Lambing Hill Rd	60,000	-	60,000					60,000
Natural Disaster Mogo Rd Causeway	70,000	17,628	52,372					52,372
Glen Willow - Hockey Field and Amenities Investigation	50,000	1,895	48,105	48,105				
Stormwater Asset Survey	58,000	12,268	45,732		45,732			
State Roads - Castlereagh Highway sign	49,969	9,227	40,742					40,742
Mudgee CBD High Pedestrian Area	46,030	5,853	40,177					40,177
Council Recreation Strategy Development	50,000	10,064	39,936			39,936		
Natural Disaster Community Resilience Expo	88,810	49,095	39,715					39,715
Mudgee Flood Study Stage 2	70,605	31,747	38,858	23,535				15,323

Proposed Revotes into the 2023/24 Operational Plan

Project	Expenditure Budget	Actual Expenditure	Budget Revote	Funding				
				Unrestricted Cash	Reserves	S94/S64/VPA	Unspent Grants/Contributions	Grant/Contributions
Village Subsidy Program	56,691	20,077	36,614	36,614				
Natural Disaster Barigan Rd Causeway	40,000	3,977	36,023					36,023
Relamp Sports Lighting	32,207	-	32,207	32,207				
IT Special Projects	28,364	2,595	25,769	25,769				
Mudgee Flood Study	50,000	24,873	25,127	25,127				
IT Secure Printing	25,000	-	25,000	25,000				
Resilience Risk Reduction Officer	43,333	18,380	24,953				24,953	
Natural Disaster Rylstone Bridge BVW	30,000	6,895	23,105					23,105
Weed Control - Crown Lands	25,805	3,102	22,703				17,568	5,135
Public Toilets St Johns Church	40,000	18,751	21,249		21,249			
Natural Disaster Fire Doughertys Junction	20,000	-	20,000					20,000
Mudgee Valley park Non-capital works	27,431	7,505	19,926	19,601				325
Natural Disaster Cooyal Creek	40,000	21,574	18,426					18,426
Commercial Property - Mortimer St	30,000	16,000	14,000	14,000				
Urban Release Strategy	72,000	59,754	12,246	12,246				
Road Safety Mudgee Schools	11,880	1,000	10,880			10,880		
Natural Disaster Cudgegong Rd	10,000	-	10,000					10,000
Natural Disaster Wallawaugh Rd Causeway	10,000	380	9,620					9,620
Environment Projects	103,045	55,695	6,975	6,975				
UOW Scholarship	6,500	-	6,500	6,500				
Electronic ID Sheep and Goats	5,000	-	5,000					5,000
State Roads - Ilford Sign	9,339	4,929	4,410					4,410
Heritage Near Me	3,900	373	3,527					3,527
TOTAL GENERAL FUND			3,974,237	1,059,948	66,981	50,816	42,521	2,753,971
WATER FUND								
Water Management Studies	598,228	237,051	361,177	143,830	217,347			
TOTAL WATER FUND			361,177	143,830	217,347	-	-	-
SEWER FUND								
Mudgee Sewerage Strategy	589,000	276,133	312,867	156,433				156,434

Proposed Revotes into the 2023/24 Operational Plan

Project	Expenditure Budget	Actual Expenditure	Budget Revote	Funding				
				Unrestricted Cash	Reserves	S94/S64/VPA	Unspent Grants/ Contributions	Grant/ Contributions
Sewer Vapour Testing and Rectification	117,483	59,671	57,812	57,812				
Sewer Management Studies	66,699	56,454	10,245	10,245				
TOTAL SEWER FUND			380,924	224,490	-	-	-	156,434
OPERATING TOTAL			4,716,338	1,428,268	284,328	50,816	42,521	2,910,405
GRAND TOTAL			13,837,525	3,474,584	3,938,624	115,872	712,260	5,596,185