



****PUBLIC COPY****

Business Papers 2024

MID-WESTERN REGIONAL COUNCIL

EXTRAORDINARY MEETING
WEDNESDAY 22 MAY 2024

*A prosperous and progressive
community we proudly call home*





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MUDGEES NSW 2850

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109 Herbert Street GULGONG
77 Louee Street RYLSTONE

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15 May 2024

Dear Councillor,

MEETING NOTICE
Extraordinary Meeting
22 MAY 2024
Public Forum at 5.30pm
Council Meeting commencing at conclusion of Public Forum

Notice is hereby given that the above meeting of Mid-Western Regional Council will be held in the Council Chambers, 86 Market Street, Mudgee at the time and date indicated above to deal with the business as listed on the Meeting Agenda.

The meeting will be live streamed on Council's website.

Members of the public may address Council at the Public forum, which is held at 5.30pm immediately preceding the Council meeting. Speakers who wish to address Council are invited to register by 4.00pm on the day prior to the Council Meeting by contacting the Executive Assistant to the Mayor and General Manager.

Yours faithfully

A handwritten signature in black ink, appearing to be "BRAD CAM", written in a cursive style.

BRAD CAM
GENERAL MANAGER

AGENDA

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Acknowledgement of Country

I would like to acknowledge the traditional owners of the lands on which we meet, the Wiradjuri people and pay our respects to elders past, present and emerging.

Item 1: Apologies

Item 2: Disclosure of Interest

In accordance with Section 451 of the Local Government Act 1993, Councillors should declare an interest in any item on this Agenda. If an interest is declared, Councillors should leave the Chambers prior to the commencement of discussion of the item.

Item 3: Confirmation of Minutes

Nil

Item 4: Corporate Services

4.1 Submissions to the Draft 2024/25 Operational Plan and 2022/25 Delivery Program

REPORT BY THE FINANCIAL PLANNING COORDINATOR
TO 22 MAY 2024 EXTRAORDINARY MEETING
GOV400103, FIN300202, FIN300417

RECOMMENDATION

That Council:

1. receive the report by the Financial Planning Coordinator on the Submissions to the Draft 2024/25 Operational Plan and 2022/25 Delivery Program;
 2. receive all public submissions to the Draft 2024/25 Operational Plan and 2022/25 Delivery Program as listed below, with the General Manager required to respond to each submission as follows:
 - 2.1 Ms Phillippa Kerrigan and Karl Weatherley be thanked for their submissions and Council confirms support to add a budget of \$25,000 to replace the fence at the Ilford Cemetery;
 - 2.2 Mr John Stuart be thanked for his submission and note that rather than replacing the asset, Council has budgeted \$50,000 in 2024/25 to upgrade the northern toilet block fittings, painting and lighting;
 - 2.3 Ms Lisa Riley be thanked for her submission and Council confirms that the toilets at the Rylstone Caravan Park can be used by the public as agreed with the lessee of the Caravan Park; and
 - 2.4 Mr Matt Don be thanked for his submission and Council confirms that whilst Council will not currently make amendments to the Draft Operational Plan, staff will undertake investigations regarding the parking concern;
 3. make the following amendments to the Draft 2024/25 Operational Plan and 2022/25 Delivery Program including Fees & Charges as exhibited;
 - 3.1 Community Submissions
 - 3.1.1 add expenditure for the Ilford Cemetery fence replacement for \$25,000 to be funded from the asset replacement reserve;
 - 3.2 Management Submissions
 - 3.2.1 amend the budget for the MWRC Distributed Battery Energy Storage System if grant funding successful to increase the budget as follows:
-

- 2024/25 by \$3,645,000 to be funded from \$3,645,000 grant
 - 2025/26 by \$2,159,000 to be funded from \$1,305,000 grant funding and \$854,000 from capital program reserve
- 3.2.2 amend the funding source for the Putta Bucca Property Upgrade to be from Asset Replacement reserve instead of Capital Program Reserve to in 2024/25;
- 3.2.3 amend the funding source for the Country University Centre Capital, Mudgee Valley Park Security Cameras, Kandos Pool Chair Lift and Darton Park Water Bubbler from unrestricted cash to Capital Program Reserve;
- 3.2.4 increase the expenditure for plant replacement by \$192,700 for 2024/25 to replace workshop hoists;
- 3.2.5 remove the additional Council Trainee Program from future years:
- 2025/26 - \$185,400
 - 2026/27 - \$190,962
 - 2027/28 - \$196,691
- 3.3 March 2024 Quarterly Budget Review Statement amendments where 2024/25, 2025/26 and 2026/27 budgets were amended;
4. make the following changes to the 2024/25 Fees and Charges as exhibited:
- 4.1 The Section 603 certificate fee has been determined to be \$100
 - 4.2 The maximum interest rate on overdue rates and charges will be 10.5% per annum; and
5. note that the amended Draft 2024/25 Operational Plan and 2022/25 Delivery Program will be brought back to Council at the June Ordinary Council Meeting for endorsement, including making of the rates.

Executive summary

Council has been through an extensive planning process over the past few months to determine which projects and initiatives would be undertaken across the next four financial years, culminating in the Draft 2024/25 Operational Plan and Draft 2022/25 Delivery Program.

Following the public exhibition period, which closes 17 May 2024, this report seeks to consider submissions and make recommended changes based on those submissions. At the time of writing this report, the exhibition period had not yet closed, therefore some submissions may be tabled at the Council Meeting.

Disclosure of Interest

Nil

Detailed report

At its meeting of 17 April 2024, Council endorsed the Draft 2024/25 Operational Plan and 2022/25 Delivery Program to be placed on public exhibition for a period of 28 days. The exhibition period closes on Friday 17 May 2024, with six public submissions received to date (refer to Attachment 1). Submissions received between the finalisation of this report and closure of the exhibition period will be added as late attachments.

FROM	SUMMARY OF SUBMISSION	COUNCIL RESPONSE
2.1 Phillippa Kerrigan and Karl Weatherley (attachment 1)	Ilford cemetery fence replacement	This submission is supported. An amendment will be made to the 2024/25 Operational Plan to add a budget of \$25,000 to replace the fence at the Ilford Cemetery
2.2 John Stuart (attachment 1)	Mudgee Showground North Toilet is unusable, locked to prevent access and in need of replacement.	Rather than replace the toilet block, Council will undertake some works to improve the Mudgee Showground North Toilet to ensure they are up to standard.
2.3 Lisa Riley (attachment 1)	Public Toilet to be made available at the Caravan Park in Rylstone. Installation of toilet signs at the Rylstone Swimming hole and Showground to help locate toilets at the Caravan Park.	The Council confirms that the public toilets are available at the Rylstone Caravan Park for use by the public.
2.4 Matt Don (attachment 1)	Accessible parking – where there is accessible parking install a ramp on the passenger side rather than the driver's side. For example, On Church St in front of Mudgee Friendly Pharmacy and on Mortimer St in front of Outside The Square	The Council confirms that whilst there will be no current amendments to the Operational plan, investigations will be undertaken regarding the parking concern to determine best course of action.

In addition to community submissions, management submissions are also discussed below. These include some new initiatives and carry forward projects deferred at the March 2024 Quarterly Budget Review.

The following submissions have been received from Council's Management Team:

Previously Approved Budget Changes (not yet included in draft Operational Plan)

3.2.1 Distributed Battery Energy Storage System

At the 17 April Ordinary Council Meeting, Council resolved to support the investment of the MWRC Distributed Battery Energy Storage System. If grant funding is successful, the proposed system will cost \$5,804,000 to be funded from \$4,950,000 million of grants and \$854,000 from Council Capital Program Reserve. This battery allows the supply of energy outside of solar hours and better adapts to energy market conditions.

Additional Management submissions:

3.2.2 Putta Bucca Property Upgrade Change in Funding

It is recommended to amend the budget to fund the Putta Bucca Property Upgrade from the Asset Replacement program rather than the Capital Reserve Program for \$125,000 as the project is to upgrade existing assets rather than the development of new assets.

3.2.3 Change in Funding Source to Capital Program

It is recommended to amend the budget to fund the below projects from the Capital Program Reserve:

- Country University Centre Capital \$150,000
- Mudgee Valley Park Security Cameras \$15,000
- Kandos Pool Chair Lift \$17,000
- Darton Park Water Bubbler \$8,000

3.2.4 Plant Purchases for Hoist Replacement

It is recommended to increase the plant purchases budget by \$192,700 to bring forward the replacement of 3 hoists due to technology advancement restricting the ability to purchase spare parts for repairs. For procurement efficiencies it is recommended that the current year planned replacements are replaced in 2024/25 so all purchases are made in the same financial year.

3.2.5 Council Trainee Program removal

It is recommended to remove the additional Council trainee program from future years. Current trainees will continue to be funded.

3.4 March Quarterly Budget Review Statement

At the 15 May Ordinary Council meeting, the March Quarterly Budget Review Statement was presented and proposed to defer some budgets from 2023/24 to 2024/25. Therefore, it is recommended that any budgets that are approved to be deferred are also reflected in an amended Operational Plan for 2024/25. Once these recommendations have been approved, the changes will be incorporated into the 2024/25 Operational Plan and presented to Council at the June 2024 Ordinary Council Meeting for adoption.

CHANGES TO THE 2024/25 FEES AND CHARGES AS EXHIBITED

Recommended changes to fees and charges after exhibition are:

4.1 Change Fee amount for section 603 certificate fee

This fee is a statutory fee that has been recently amended. Under section 603 of the Local Government Act, councils may issue a certificate as to the amount (if any) of rates, charges, etc. due or payable to the council for a parcel of land. Section 603(2) states the application must be accompanied by the approved fee. In accordance with the approved methodology, the approved fee for 2024-25 is determined to be \$100. This is an increase of \$5 from the 2023-24 fee.

4.2 Change Fee for interest rate on overdue rates and charges

This fee is a statutory fee that has been recently amended. In accordance with section 566(3) of the Local Government Act, it has been determined that the maximum rate of interest payable on overdue rates and charges for the period 1 July 2024 to 30 June 2025 (inclusive) will be 10.5% per annum.

Community Plan implications

Theme	Good Government
Goal	Strong civic leadership
Strategy	Provide clear strategic direction through the Community Plan, Delivery Program and Operational Plans

Strategic implications

Council Strategies

Relevant Integrated Planning and Reporting Strategies are considered during the process of developing the revised 2022/25 Delivery Program and draft Operational Plan 2024/25, including the Community Strategic Plan, and Resourcing Strategies.

Council Policies

Relevant Integrated Planning and Reporting Policies may influence the way the Delivery program and Operational Plan are developed, for example the Asset Management Policy.

Legislation

Section 405 of the Local Government Act 1993 requires that:

- 1) A council must have a plan (it's "Operational Plan") that is adopted before the beginning of each year and details the activities to be engaged in by the council during the year as part of the delivery program covering that year.
- 2) An Operational Plan must include a statement of the Council's revenue policy for the year covered by the Operational Plan. The statement of revenue policy must include the statements and particulars required by the regulations.
- 3) A council must prepare a Draft Operational Plan and give public notice of the draft indicating that submissions may be made to the council at any time during the period (not less than 28 days) that the draft is to be on public exhibition. The council must publicly exhibit the draft operational plan in accordance with the notice.
- 4) During the period of public exhibition, the council must have for inspection at its office (and at such other places as it may determine) a map that shows those parts of its area to which each category and sub-category of the ordinary rate and each special rate included in the draft operational plan applies.
- 5) In deciding on the final operational plan to be adopted, a council must consider any submissions that have been made concerning the draft plan.
- 6) The council must post a copy of its operational plan on the council's website within 28 days after the plan is adopted.

The revised Delivery Program 2022/25 and draft Operational Plan 2024/25 documents will be brought back to Council at the June Ordinary Council Meeting for endorsement and will then be made available on Council's website.

Financial implications

Operating Performance Ratio – this ratio will decline due to additional expenditure.

Own Source Revenue - this ratio will decline due to additional revenue.

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

Associated Risks

Not Applicable

AMANDA AVNELL
FINANCIAL PLANNING COORDINATOR

KRISTIE WARD
ACTING DIRECTOR CORPORATE SERVICES

22 April 2024

Attachments: 1. Attachment 1 Public Submissions to the Draft Operational Plan.
2. Attachment 2 QBR Q3 Attachment Mar 24.

APPROVED FOR SUBMISSION:

BRAD CAM
GENERAL MANAGER

Draft Operational Plan 2024/25



Submitted on	22 April 2024, 3:23PM
Receipt number	1
Related form version	1

Your Details

First name Phillipa

Last name Kerrigan

Email

A copy of your submission will be sent to this email address.

Your Submission

What section of the 2024/25 Draft Operational Plan would you like to provide feedback on? Ceneries

Please give a title for the section you'd like to provide feedback on Funding for fence replacement at Ilford cemetery

Please provide a detailed description of your submission

You have a front fence replacement specified for Rylstone cemetery. The front fence of Ilford cemetery also needs replacing- it is falling down and requires urgent attention. Not sure if it is a typographical error in this place or if 2 cemeteries require urgent attention to bring cemeteries to a standard required by law.

Declaration

Privacy Statement & Terms and Conditions

I have read and accept the [privacy statement](#), any above statements and applicable [terms and conditions](#) as listed on Council's website.

I have read and accept the above and any applicable terms and conditions.

Signature



[Link to signature](#)

Draft Operational Plan 2024/25



Submitted on 1 May 2024, 8:42PM
Receipt number 2
Related form version 1

Your Details

First name John
Last name Stuart
Email [REDACTED]
A copy of your submission will be sent to this email address.

Your Submission

What section of the 2024/25 Draft Operational Plan would you like to provide feedback on? Public Halls

Please give a title for the section you'd like to provide feedback on Mudgee Showground North Toilet - Upgrade

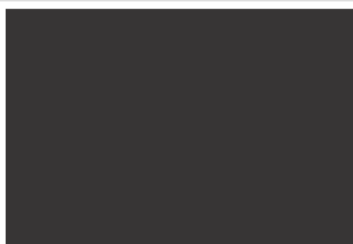
Please provide a detailed description of your submission
First of all it was only by accident that I found the budget allocation as it is under Public Halls not Sportsgrounds where all other budgets for the showgrounds are found. \$50,000 has been provided for this work. This is a complete and utter waste of money as the existing facilities are completely unusable, currently locked to prevent access and need entire replacement. This is a highly used facility and it is an absolute disgrace that there are no toilet facilities at the northern end of the showground. If a bit of forethought had been shown new public toilets could have been included in the campers amenities building that was constructed only a few years ago.

Declaration

Privacy Statement & Terms and Conditions
I have read and accept the [privacy statement](#), any above statements and applicable [terms and conditions](#) as listed on Council's website.

I have read and accept the above and any applicable terms and conditions.

Signature



Draft Operational Plan 2024/25



Submitted on 2 May 2024, 6:13PM
Receipt number 3
Related form version 1

Your Details

First name Karl

Last name Weathelreyy

Email

A copy of your submission will be sent to this email address.

Your Submission

What section of the 2024/25 Draft Operational Plan would you like to provide feedback on? Ilford Cemetery

Please give a title for the section you'd like to provide feedback on Ilford cemetery fence

Please provide a detailed description of your submission Please replace the fence at ilford cemetery.

Declaration

Privacy Statement & Terms and Conditions

I have read and accept the [privacy statement](#), any above statements and applicable [terms and conditions](#) as listed on Council's website.

I have read and accept the above and any applicable terms and conditions.

Signature



Draft Operational Plan 2024/25



Submitted on	7 May 2024, 12:01PM
Receipt number	4
Related form version	1

Your Details

First name Lisa

Last name Riley

Email

A copy of your submission will be sent to this email address.

Your Submission

What section of the 2024/25 Draft Operational Plan would you like to provide feedback on? Public Toilet to be made available at the Caravan park in Rylstone

Please give a title for the section you'd like to provide feedback on Reply to Response to CPP Submission to Draft Operational Plan 2024/25

Please provide a detailed description of your submission

This submission is in reply to the response that i received in regard to my first submission to have a public toilet placed at the top of the hill at the Rylstone Simming hole, Response from MWRC has been attached in this new submission.

In the Not-recommended outcome for the toilet at the Rylstone Swimming Hole, all sounds great in theory to use the caravan park toilets but in real life you still have to get in the car and drive to the caravan park from the swimming hole or to walk it is quite a walk when you may have children or older persons that need to use a toilet urgently or you can climb a steep hill, cut across the golf course and be in danger of interfering with the golfers?

At this point the golfers have been without a toilet for quite some time now (after giving up some of the golf course to have extensions done to the caravan park with the promise of toilets that could be used by the golfers) they have been denied access to use the toilets at the caravan park by the manager of the park?

Also is there going to be signs down at the swimming hole saying there is a public toilet for use at the caravan park, locals may know this over time (or not even know) but visitors to our town at the swimming hole would not know there is a toilet at the caravan park for public use.

Also the toilets at the Rylstone showground are the only other public toilets in the town and when we have an event which is closes the toilets to the public unless (such as the Rylstone Show and Bullarama) and you pay to get in then there are no other public toilets in the town so there

needs to be a sign either side of the showground entrances saying there is another public toilet at the caravan park.

Yours sincerely

Lisa Riley

Please upload any accompanying documents to support your submission

[Response to CPP Submission to Draft Operational Plan 2024 2025.pdf](#)

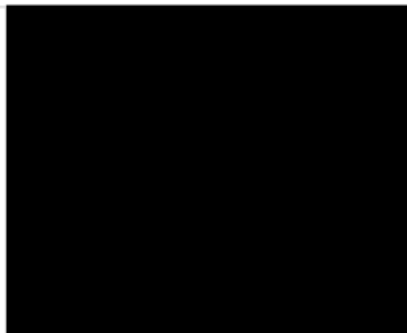
Declaration

Privacy Statement & Terms and Conditions

I have read and accept the [privacy statement](#), any above statements and applicable [terms and conditions](#) as listed on Council's website.

I have read and accept the above and any applicable terms and conditions.

Signature



From: [REDACTED]
To: [Council](#)
Subject: Accessible parking concern
Date: Tuesday, 7 May 2024 12:59:32 PM
Attachments: [image0.jpeg](#)

Hello.

I work in disability support and frequently park in the accessible spaces around town. All the spaces have a ramp formed into the gutter to make it easy for wheelchairs to get up and down. This is obviously a great thing.

There are some spaces where the ramp is on the driver side of the car and so my client has to travel from the passenger side around the front of the car and back along the driver side to access the ramp and get up onto the footpath. As you might imagine, passing the front of the car puts them uncomfortably close to the oncoming traffic.

Two examples of these ramps on the wrong side are:

On Church St in front of Mudgee Friendly Pharmacy (see attached photo)

On Mortimer St in front of Outside The Square

If it is possible to add a ramp on the passenger side of these spaces, it would be greatly appreciated and would go a long way in communicating how the town cares about its citizens with disability.

Mudgee has a sizeable population of people with disability and it accommodates them very well. The town already has many accessible amenities and I think my suggestion is just a small thing that maybe no one thought of before.

Thank you for hearing me.

Matt Don



FINANCE | QUARTERLY BUDGET REVIEW STATEMENT MARCH 2024

2024/25

Fund	Project Name	Variation Description	Expense Change	Non-cash expense	Revenue Change	Non-cash Revenue	Balance Sheet Change	Funding Source 1	Funding Source 2
General	PUTTA BUCCA TRAINING CAMP FACILITY	Revoted budget to 2025 FY	5,000,000	-	3,836,000	-	-	Capital Program Reserve	Grants
General	PLANT REPLACEMENT	Change to replacement time of various items between 2023/24 and 2024/25 including CPI adjustment	3,545,778		-		-	Plant Replacement Reserve	
General	SOLAR FARM INITIATIVE - STAGE 3	Revoted budget to 2025 FY	3,000,000	-	3,000,000	-	-	Capital Program Reserve	
General	SEAL EXTENSION - CORICUDGY ROAD STAGE 2	Multi-year project, defer some expenditure to 24/25FY due to resource management	1,363,625	-	-1,090,900	-	-	Seal extension Program	Grants
General	RYLSTONE SHOWGROUND ARENA - UPGRADE	Delays in tender release, including receiving additional funding allocation and subsequent further consultation with stakeholders and GT22143 crown reserve improvement fund allocation correction by \$22500 between grant and reserve.	769,762	-	441,607	-	-	Asset Replacement Reserve	Grants
General	HILL END ROAD SAFETY IMPROVEMENTS	Additional funds required for extended scope of works and Issues encountered with hard rock. Adjust the income and expense inline with the agreement.	537,974	-	250,000	-	-	Grants	
General	MUDGEES ADMIN BUILDING EXTENSION	Revoted to 2025 FY	300,000	-	-	-	-	Asset Replacement Reserve	Unrestricted cash

FINANCE

Fund	Project Name	Variation Description	Expense Change	Non-cash expense	Revenue Change	Non-cash Revenue	Balance Sheet Change	Funding Source 1	Funding Source 2
General	INFORMATION TECHNOLOGY OPERATIONS	Growth in Licencing numbers and 23% Price rise from Microsoft +\$35,000, TechnologyOne ECM SaaS Fee +\$81,000,Endpoint Central Licencing - +\$15,000,Vmware Licencing – 120% Price increase and UPS Licencing for Datacentre – +\$20,000. Move Texa Tool software \$32 from plant purchases budget. Additional redundant Internet connections for Council Administration buildings and Rylstone Water Plant, Costs shifted from Customer service (A15201.5111) to IT and Duplication of Internet costs due to requirements of migration to Teams Calling from TIPT phones.	282,379	-	-	-	-	Unrestricted cash	
General	SEAL EXTENSION - QUEENS PINCH RD CAUSEWAY UPGRADES AND GUARD	Large diameter received, some guard rail programmed, defer installation of pipes until 24/25 FY due to resourcing	251,541	-	-	-	-	Seal extension Program	
General	EMPLOYMENT LANDS STRATEGY - MUDGEE HEIGHT MASTERPLAN	Moving portion of the budget \$150,294 related to Mudgee heights which will be undertaken in 2025 FY and \$14,706 to State Significant development strategy project	150,294	-	-	-	-	Unrestricted cash	

FINANCE | QUARTERLY BUDGET REVIEW STATEMENT MARCH 2024

Fund	Project Name	Variation Description	Expense Change	Non-cash expense	Revenue Change	Non-cash Revenue	Balance Sheet Change	Funding Source 1	Funding Source 2
General	PROPERTY - BURRUNDULLA AVE CONCEPT PLAN	Moving Budget to 2025 FY	150,000	-	-	-	-	Land Development	
General	GLEN WILLOW - NETBALL PRECINCT UPGRADE	Further consultation with netball regarding shading requirement has promoted further engineering works to be undertaken	142,383	-	142,383	-	-	Grants	
General	DEVELOPMENT CONTROL PLAN REVIEW	Delay due to resourcing	125,000	-	-	-	-	Unrestricted cash	
General	KANDOS HALL & LIBRARY - TOILETS	Budget revoted to 2025 FY as having difficulty on engaging a contractor on vendor panel	104,970	-	19,289	-	-	Asset Replacement Reserve	
General	STORMWATER MASTER PLANNING MUDGEE DEVELOPMENT	Revoted to next FY as insufficient resources to complete project this year.	98,215	-	-	-	-	Developer Contributions	
General	FLIRTATION HILL MUDGEE - MASTER PLAN WORKS	Move 80k to next FY with remaining to be allocated this FY. There has been delays in securing suitable trees for carpark, drainage upgrades (need carpark to finalised), walking path remediation and undertaking stage 2 of tree removal.	80,000	-	40,000	-	-	Community Plan Reserve	
General	VICTORIA PARK MUDGEE - SIGHT SCREENS & SEATING	Further scoping and consultation required as current budget will not meet expected standards. Further report to be brought back to Council with preferred option and financial impacts against desired standards.	80,000	-	70,000	-	-	Grants	Unrestricted cash

FINANCE

Fund	Project Name	Variation Description	Expense Change	Non-cash expense	Revenue Change	Non-cash Revenue	Balance Sheet Change	Funding Source 1	Funding Source 2
General	COMMUNITY TRANSPORT VEHICLE PURCHASE	Vehicle purchase to be made in 2024/25	62,000	-	-	-	-	Community Transport Vehicle Replacement	
General	SEAL EXTENSION - SCOTTS LANE GULGONG	Construction programmed for 24/25FY, defer budget	59,300	-	-	-	-	Seal extension Program	
General	MORTIMER ST PRECINCT EXTERNAL PAINTING	Budget moved to 2025 FY as due to weather and the remaining painting works within the Capital Works Program will not allow for the completion before EOFY.	47,575	-	-	-	-	Unrestricted cash	
General	ART GALLERY NATIONAL GALLERY OF AUSTRALIA	Budget revoted to 2025 FY	30,000	-	-	-	-	Unrestricted cash	
General	PLANT NEW PURCHASES	Defer purchase of new vehicle for rangers to 24.25	30,000	-	-	-	-	Unrestricted cash	
General	MUDGEE COMMON - PLAN OF MANAGEMENT	Move entire 30k budget to next FY. Internal reallocation of this project (from Enviro to Recreation) will require additional time and appropriate handover to ensure project scope success. Stakeholder consultation has continued to ensure scope requirements and site operational model are understood.	30,000	-	-	-	-	Unrestricted cash	

FINANCE | QUARTERLY BUDGET REVIEW STATEMENT MARCH 2024

Fund	Project Name	Variation Description	Expense Change	Non-cash expense	Revenue Change	Non-cash Revenue	Balance Sheet Change	Funding Source 1	Funding Source 2
General	YOUTH SERVICES ADMINISTRATION	Budget moved to 2025 FY as the Youth Program to commence in July 2024	29,099	-	29,099	-	-	Grants	
General	MUDGEES ADMIN PAINTING AND REPAIR	Revoted into 24/25. Unable to secure quotes in time from contractors in order to complete these works before the weather turns.	27,000	-	-	-	-	Asset Replacement Reserve	
General	COMMUNITY ELECTRICAL INVESTIGATION UPGRADES	We will be completing work to Mudgee Assets next financial year.	25,000	-	-	-	-	Asset Replacement Reserve	
General	LIGHTING UPGRADE - POOLS	Budget required for the purchase of Milo Mobile lift for Kandos Pool	17,000	-	-	-	-		
General	WORKPLACE HEALTH & SAFETY	Revoted \$ 10,000 of the incentive amount to 2025 FY. Adjustment made for double up budget approved previously and additional budget required for Dust & disease by \$4200	-	-	10,000	-	-	Unrestricted cash	
Sewer	MUDGEES SEWERAGE NETWORK & TREATMENT PLANT UPGRADE	Move into 2024/25. Awaiting DCCEEW approval to proceed with concept design commencement.	550,000	-	-	-	-	Sewer Reserve	
Sewer	MUDGEES SEWERAGE STRATEGY	GRANT FUNDING: multi-year strategic project (time defined by regulator consultation process	400,000	-	-400,000	-	-	Grants	
Sewer	SEWER MANAGEMENT STUDIES	multi-year strategic planning project	100,000	-	-	-	-	Unrestricted cash	
Sewer	SEWER TREATMENT WORKS -	Delays due to vacancy in internal staff project management resource. Move project into 2024/25.	30,000	-	-	-	-	Sewer Reserve	

FINANCE

Fund	Project Name	Variation Description	Expense Change	Non-cash expense	Revenue Change	Non-cash Revenue	Balance Sheet Change	Funding Source 1	Funding Source 2
	GULGONG STP SPILLWAY								
Waste	NEW TIP CELL CONSTRUCTION	Moving Budget to 2025 FY for items 2.9 Earth Separation Mound,2.1Place and compact select fill 100mm ,2.11 place compact select fill 200mm and 2.12 Hydromulch due to delays with excavating rock plus contingency.	503,000	-	-	-	-	Waste Reserve	Unspent Loan
Waste	RURAL WASTE DEPOT UPGRADES	Revote Budget to 2025 FY as no resource available to organise fencing work this financial year.	43,000	-	-	-	-	Waste Reserve	
Waste	BALANCE SHEET	Change funding from loan to reserve due to cash funds available	-	-	-	-	381,968	Unrestricted cash	
Waste	WASTE - GENERAL OPERATIONS	Change funding from loan to reserve due to cash funds available	-181,810	-	-	-	-	Unrestricted cash	
Water	WATER AUGMENTATION - MUDGEES HEADWORKS	Multi-year project adjustment	600,001	-	-300,491	-	-	Water Reserve	Section 64
Water	WATER DISTRIBUTION - MUDGEES	Move budget into the next financial year due to contractors unavailable for Saleyards Lane.	285,000	-	-	-	-	Section 64	
Water	WATER MAINS - SYDNEY ROAD	Contract yet to be awarded. Commencement now following Bawden Road renewal, estimate start date July 25. Funds to used from	230,000	-	-	-	-	Water Reserve	

FINANCE | QUARTERLY BUDGET REVIEW STATEMENT MARCH 2024

Fund	Project Name	Variation Description	Expense Change	Non-cash expense	Revenue Change	Non-cash Revenue	Balance Sheet Change	Funding Source 1	Funding Source 2
		expected savings from Bulga Mains project.							
Water	WATER RESERVOIR - FLIRTATION HILL MUDGEE	Contractor unavailable to undertake works until July 24.	105,000	-	-	-	-	Water Reserve	
Water	WATER MANAGEMENT STUDIES	Multi-year strategy project. Timing defined by grant funding/ regulator consultation periods.	100,000	-	-	-	-	Water Reserve	
Water	WATER RYLSTONE DAM WALL & EROSION PROTECTION	Grant Funded: multi-year project adjustment	100,000	-	-100,000	-	-	Grants	
Water	WATER MAINS - BAWDEN ST, MUDGEE	To be a multi-year project (commence June 24, finish approx. July 24). Additional 40k required. Savings from Fitzroy Water mains to be used.	100,000	-	-	-	-	Water Reserve	
Water	WATER TREATMENT RYLSTONE UPGRADES	multi-year project (commence May 24, complete Nov 24)	80,000	-	-80,000	-	-	Grants	

FINANCE

2025/26

Fund	Project Name	Variation Description	Expense Change	Non-cash expense	Revenue Change	Non-cash Revenue	Balance Sheet Change	Funding Source 1	Funding Source 2
General	INFORMATION TECHNOLOGY OPERATIONS	Growth in Licencing numbers and 23% Price rise from Microsoft +\$35,000, TechnologyOne ECM SaaS Fee +\$81,000,Endpoint Central Licencing - +\$15,000,Vmware Licencing – 120% Price increase and UPS Licencing for Datacentre – +\$20,000. Move Texa Tool software \$32 from plant purchases budget. Additional redundant Internet connections for Council Administration buildings and Rylstone Water Plant, Costs shifted from Customer service (A15201.5111) to IT and Duplication of Internet costs due to requirements of migration to Teams Calling from TIPT phones.	282,379	-	-	-	-	Unrestricted cash	
General	PLAYGROUND - BROADVIEW ESTATE	Move entire 120k to 25/26 FY. Public consultation on playground resulted in reconsideration of project. Councillors briefed with result being Playground strategy to be developed and Broadhead playground to be reconsidered as site development progress.	120,000	-	-	-	-	VPA	Developer Contributions
Waste	BALANCE SHEET	Change funding from loan to reserve due to cash funds available	-	-	-	-	399,350	Unrestricted cash	

FINANCE | QUARTERLY BUDGET REVIEW STATEMENT MARCH 2024

Fund	Project Name	Variation Description	Expense Change	Non-cash expense	Revenue Change	Non-cash Revenue	Balance Sheet Change	Funding Source 1	Funding Source 2
Waste	WASTE - GENERAL OPERATIONS	Change funding from loan to reserve due to cash funds available	-164,428	-	-	-	-	Unrestricted cash	

FINANCE

2026/27

Fund	Project Name	Variation Description	Expense Change	Non-cash expense	Revenue Change	Non-cash Revenue	Balance Sheet Change	Funding Source 1	Funding Source 2
General	INFORMATION TECHNOLOGY OPERATIONS	Growth in Licencing numbers and 23% Price rise from Microsoft +\$35,000, TechnologyOne ECM SaaS Fee +\$81,000, Endpoint Central Licencing - +\$15,000, Vmware Licencing – 120% Price increase and UPS Licencing for Datacentre – +\$20,000. Move Texa Tool software \$32 from plant purchases budget. Additional redundant Internet connections for Council Administration buildings and Rylstone Water Plant, Costs shifted from Customer service (A15201.5111) to IT and Duplication of Internet costs due to requirements of migration to Teams Calling from TIPT phones.	282,379	-	-	-	-	Unrestricted cash	
Waste	BALANCE SHEET	Change funding from loan to reserve due to cash funds available	-	-	-	-	417,523	Unrestricted cash	
Waste	WASTE - GENERAL OPERATIONS	Change funding from loan to reserve due to cash funds available	-146,255	-	-	-	-	Unrestricted cash	

Item 5: Urgent Business Without Notice

URGENT BUSINESS WITHOUT NOTICE

As provided by Clauses 19 & 20 of Council's Code of Meeting Practice (Clause 14 LGMR).

GIVING NOTICE OF BUSINESS

19. (1) The Council must not transact business at a meeting of the Council:
- (a) unless a Councillor has given notice of the business in writing at least two (2) days prior to the day on which the agenda and business paper is prepared and delivered to Councillors; and
 - (b) unless notice of the business has been sent to the Councillors in accordance with Clause 6 of this Code. (see Section 367 LGA & Clause 14(1) LGMR)
- (2) Subclause (1) does not apply to the consideration of business at a meeting if the business:
- (a) is already before, or directly relates to a matter that is already before the Council (see Clause 14(2)(a) LGMR); or
 - (b) is the election of a chairperson to preside at the meeting as provided by Clause 12(1) (see Clause 14(2)(b) LGMR); or
 - (c) is a matter or topic put to the meeting by the chairperson in accordance with Clause 21 (see Clause 14(2)(c) LGMR); or
 - (d) is a motion for the adoption of recommendations of a committee of the Council; (see Clause 14(2)(d) LGMR); or
 - (e) relates to reports from officers, which in the opinion of the Chairperson or the General Manager are urgent;
 - (f) relates to reports from officers placed on the business paper pursuant to a decision of a committee that additional information be provided to the Council in relation to a matter before the Committee; and
 - (g) relates to urgent administrative or procedural matters that are raised by the Mayor or General Manager.

BUSINESS WITHOUT NOTICE

20. (1) Despite Clause 19 of this Code, business may be transacted at a meeting of the Council even though due notice of the business has not been given to the Councillors. However, this can happen only if:
- (a) a motion is passed to have the business transacted at the meeting; and
 - (b) the business proposed to be brought forward is ruled by the Chairperson to be of great urgency. Such a motion can be moved without notice. (see Clause 14(3) LGMR)
- (2) Despite Clause 30 of this Code, only the mover of a motion referred to in subclause (1) can speak to the motion before it is put. (see Clause 14(4) LGMR)

CONFIDENTIAL
SESSION

Item 6: Urgent Confidential Business Without Notice

Item 7: Open Council