



Wingecarribee
SHIRE COUNCIL

End of March 2023 Review



Overview

1. Financial position: End of March
2. Operational Plan: End of March
3. April – June 2023: focus for upcoming quarter



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1. Financial Position

End of March Quarter 2023



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Unrestricted Working Capital Position: \$6.528M

Description	Working Capital (\$'000)
Opening Balance (As per the audited 2021/22 financial statements)	\$6,480
Original Budget Surplus	\$393
Quarterly Budget Review - September 2022	\$83
Quarterly Budget Review - December 2022	(\$178)
Quarterly Budget Review - March 2023	(\$250)
Revised Forecast Working Capital as at June 2023	\$6,528

Council's adopted benchmark is \$5 million in Reserves



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Budget Adjustments Q3

Income



Domestic Waste Management Revenue \$526k



Interest & Investments Revenue \$195k



User Charges and Fees (\$856k)



Grants & Contributions Capital \$2.8M

Expenditure



Salaries & Wages (\$1.28M)



Materials & Contracts \$442k



Buildings – Specialised \$242k



Roads, Bridges & Footpaths \$3.6M



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Grants March Quarter 2023

	Number of Applications	Amount (\$'000)
Successful Applications	5	\$ 28,645
Unsuccessful Applications	12	\$ 40,017
Pending Applications	7	\$ 3,150
Total	24	\$71,812



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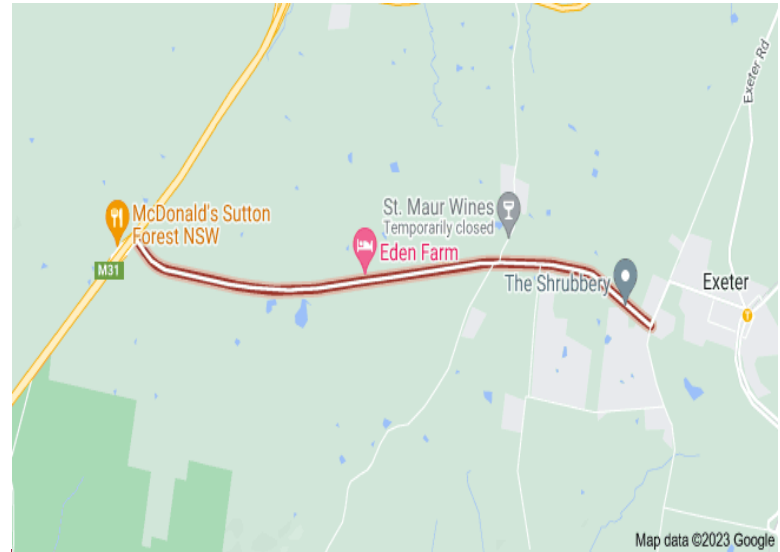
Grant Success

Success in the reporting period: January – March 2023



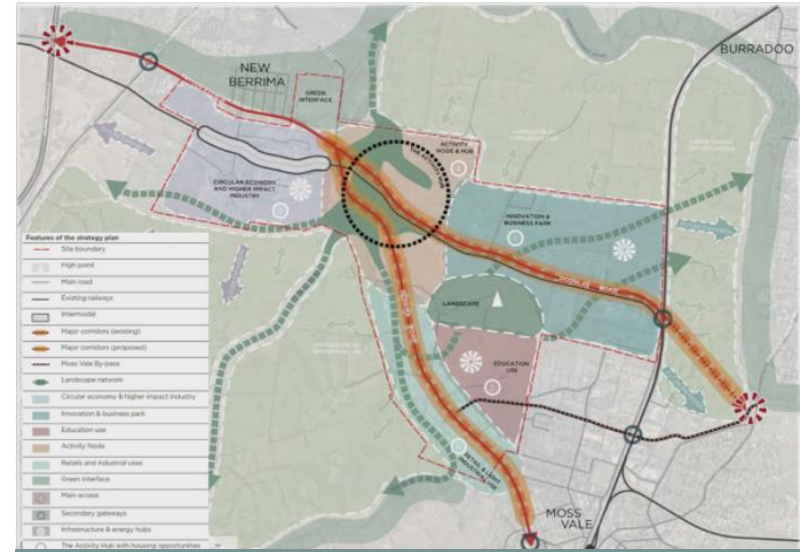
Moss Vale Sewer Treatment Plant Upgrade

Grant - \$25,000,000



Sallys Corner Road- Fixing Local Roads

Grant - \$1,412,165



Regional and Local Roads Repair Program

Grant - \$2,223,196



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Grant Success

Success in the reporting period: January – March 2023



INTERNATIONAL WOMEN'S DAY 2023
BREAKFAST
**CRACKING THE CODE:
INNOVATION FOR A
GENDER EQUAL FUTURE**

Cracking the Code- Innovation for a gender equal future Breakfast
Grant \$3,100



Come and Try a Council Career
Grant - \$6,800



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Pending Grants applications



Wingecarribee Community-Led
Conservation Development Control
Review

Community Heritage Grants 2023-2025



Priestley Street Culvert - Mittagong
Robinson Street Culvert – Mittagong

NSW Infrastructure Betterment Fund Grant



Construction of Bowral Golf Course Detention
Basin
2022-2023 NSW Flood Recovery and
Resilience Grant Program



Indigo Creek Restoration Project



Bowral footpath Sections
Bundanoon footpath Sections



Naidoc Week Flag Raising Ceremony



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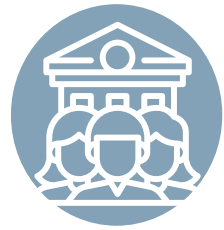
2. Operational Plan

End of March Update: January – March 2023



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Annual Deliverables Progress Status - March Quarter 2023



Leadership



People



Places



Environment



Economy

Overall

Delayed	2%					0.6%
On-hold			2.1%	3.2%	4.8%	1.7%
Critical						
Needs Attention						
On-Track	98%	100%	97.9%	96.8%	95.2%	97.8%



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Deliverables on hold or delayed

On Hold



Mittagong Memorial Hall structural repair



Development of a secondary emergency operations centre



Review of waste collection contract

Delayed



Farmland priority ratings review



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Highlights March Quarter 2023

January 2023



Australia Day Celebrations



Bong Bong Common upgrade contract awarded

February 2023



Seniors Week Events 850+ attendees



"This is us" Staff art exhibition.

March 2023



Night works Station Street



Station Street - Water Main Install



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HIGHLANDS FEST


RECONNECTING OUR LOCAL COMMUNITY



Bluey and Bingo

Business and Property Services

 4 March 2023

 4200 attendees



Staff Volunteers



Eskimo Jo



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Community Life
and Libraries



8 March 2023



115 attendees



International *Women's Day* Breakfast



Guest Speakers



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Environment and Sustainability



Berrima Community bi-annual Platypus survey



Dusk till dawn Initiative



Earth Hour



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Consultation

Community Life
and Libraries

Australia Day 2023



Highlands Fest



Community Assistance Scheme

Your Say

Wingecarribee Website



over 9,495 visits



5,499 visitors took
action to explore
detail



1,323 complete
surveys and
submissions



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3. Operational Plan

April – June 2023: Focus for coming quarter



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Community Life
and Libraries

Youth Week Activities



Barista Workshop



Circus



All day Badgemade



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SOUTHERN TABLELANDS ARTS PRESENTS

Paint the Town

LANEWAY FESTIVAL

15TH APRIL, 12-5PM, WARD LANE MITTAGONG

ALL-AGES, FREE, ARTS AND MUSIC EVENT

JERIKYE WILLIAMS, PETER CAMPBELL, SHARD, ZIGGY + MENTAL DJ'S

LIVE MURALS, FREE ARTIST RUN WORKSHOPS + MORE

This event has been made possible with support from the Black Summer Bushfire Grants.

Scan the QR Code to find out more:



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southern tablelands arts MENTAL LINGARRIBEE SHIRE COUNCIL



Bowral Memorial Hall Reopening



Business and
Property Services



shutterstock



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Walk to School or Work day

Environment and
Sustainability

ACTIVE KIDS ARE HEALTHY KIDS
FRIDAY 19 MAY 2023



 **National
Road Safety
Week 2023**
14 - 21 May



Eucalyptus
identification
Workshop

SUPPORTED BY THE AUSTRALIAN GOVERNMENT AND ALL STATE, TERRITORY AND LOCAL GOVERNMENTS.



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