



Wingecarribee
SHIRE COUNCIL

Quarterly Progress

1 July 2023 – 30 September 2023



Overview

1. Operational Plan: September Quarterly Progress
2. Quarterly Budget Review: September 2023
3. Grants Update: September Quarterly Progress



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Operational Plan

Quarterly Progress

1 July 2023 – 30 September 2023



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Priority Action Progress Status | September Quarter 2023












Status	Leadership	People	Places	Environment	Economy	Overall
Not Due to Start	7	4	4	2	8	25 (11%)
On Hold	1	1	0	1	1	4 (2%)
Progressing – Behind Schedule	4	0	5	2	7	18 (8%)
Progressing – On Track	41	12	39	55	23	170 (75%)
Completed	0	2	0	4	3	9 (4%)
Total	53 (23%)	19 (8%)	48 (21%)	64 (28%)	42 (19%)	226 (100%)



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Deliverables Completed | September Quarter 2023

Completed





Theme	Code	Priority Action
	6.2 PA6	Deliver the Wingecarribee Public Libraries Annual Winter Reading Challenge 2023
	6.4 PA4	Review and update the Community Engagement Toolkit
	11.2 PA13	Undertake collaborative rabbit control at Berrima Reserve and other key public reserves in partnership with neighbouring landholders
	12.2 PA13	Complete a review of the Reviva centre operational model, considering opportunities in relation to resource recovery operations and facilities
	13.3 PA1	Install a Pressure Reducing Valve (PRV) to protect Mittagong water mains network
	13.3 PA2	Undertake water mains cleaning around Bowral Hospital to protect water quality
	15.1 PA3	Confirm management structure and develop strategies to optimise operations at the sale yards
	15.3 PA1	Implement the recommendations from the Children's Services Review
	15.3 PA2	Complete assessment and rating for Department of Education



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Deliverables On Hold | September Quarter 2023

On Hold

Theme	Code	Priority Action
	4.1 PA3	Prepare Connect Intelligence Anywhere (Technology One) upgrade
	6.1 PA7	Work with our First Nations peoples to deliver an Indigenous Recognition Commitment
	11.2 PA4	Deliver surveys for the Southern Highlands Platypus Conservation Project
	14.1 PA4	Prepare the Economic Development Strategy - Integrated Action Plan



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Deliverables Behind Schedule | September Quarter 2023

Progressing – Behind Schedule | Page 1 of 2

Code	Priority Action
3.3 PA3	Implement the Integrated Risk Management Road Map and Action Plan
4.1 PA2	Review user and admin access to key Corporate Systems to ensure appropriate levels of access to information
4.3 PA1	Digitise Council's physical records (legacy documents)
5.2 PA1	Develop and implement Health and Wellbeing Plan (4-year plan), including annual health expo
7.3 PA3	Update the Integrated Water Cycle Management (IWCM) Plan, including the Financial Model (Finmod) (AMS),
9.1 PA1	Reduce Development Application assessment timeframes
9.1 PA2	Implement Development Assessment process review changes to reduce Development Application timeframes and accelerate delivery of housing and jobs for the community
9.3 PA1	Establish development compliance investigation prioritisation procedure for consistent reasonable and proportionate response
9.3 PA3	Deliver revised public places and animal procedures for Ranger responses to community reports to achieve transparency and consistency



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Deliverables Behind Schedule | September Quarter 2023

Progressing – Behind Schedule | Page 2 of 2

Code	Priority Action
11.2 PA2	Complete the Plant Community Type Map for the koala habitat and priority corridor mapping project
13.4 PA3	Action Customer Requests and undertake preventative maintenance
14.1 PA1	Prepare and implement a Master Plan and Servicing Strategy framework for development of the Southern Highlands Innovation Park
14.1 PA3	Prepare an Implementation Plan for the Destination Strategy in consultation with industry
14.2 PA1	Finalise the Robertson Village Place Plan
14.2 PA2	Complete the Bowral Town Centre Master Plan
14.2 PA3	Implement the Medium Density Residential controls
14.2 PA5	Prepare a detailed Master Plan for the Southern Highlands Innovation Park
14.2 PA6	Develop the Integrated Transport Strategy



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Highlights | September Quarter 2023

July

Youth drop in sessions
Hill Top Community Centre



Community Heritage Study

August

Bundanoon off-leash Dog Park
unveiled



Strategic Outcomes Works
Program

September

Local Government Recovery
Grant funding allocated



Koala Karaoke Party



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Leadership

Highlights | Careers @ Council Expo

 17 August 2023

 161 students



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Tourism & Events

Highlights | Tulip Time



19 September – 2 October 2023



62,500 attendees



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Highlights | Emergency Management & Resilience Meetings



Southern Villages - 6 September 2023

Northern Villages – 13 September 2023



48 attendees

73 attendees



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Consultation

Community Heritage Study



The Integrated Transport Strategy



Your Say Wingecarribee Website



over 11,646 visits



6,962 visitors took action to explore detail



547 complete surveys and submissions



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Quarterly Budget Review

End of Quarter
30 September 2023



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Unrestricted Working Capital Position

Description	Working Capital (\$M)
Opening Balance (As per the audited 2022/23 financial statements)	\$6.009M
2023/24 Original Budget - Surplus	\$0.056M
Carryovers – No net impact	-
September Quarterly Budget Review – Surplus	\$0.005M
Revised Forecast Working Capital as at June 2024	\$6.069M

Council's adopted policy is an unrestricted working capital balance > \$5 million



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Net Impact of Budget Adjustments

Income

- ▼ \$180K Rates & Annual Charges
- ▼ \$252K User Charges & Fees
- ▲ \$4,110K Investment Income
- ▲ \$467K Other Revenues
- ▼ \$4,054K Grants & Contributions

Expenditure

- ▼ \$873 Employee Costs
- ▲ \$37K Borrowing Costs
- ▲ \$2,848K Materials & Contracts
- ▼ \$151K Other Expenses

▼ \$1,769K Net Operating Result

Budget Adjustments – Operational Income

- \$4.1M increase in Investment Income, with \$3.1M attributed to the Water and Sewer fund.
- \$867K increase in Capital Grants for the Local Roads LRCI Phase 4 Funding.
- \$637K increase to Other Income relating to workers compensation premium refund relating to 2022/23.
- \$256K increase in User Fees and Charges for Tulip Time income.
- \$180K decrease in Rates Income relating to lower than forecast supplementary rates revenue being levied during the financial year.
- \$503K decrease in User Fees and Charges relating to reduction in Putrescible Waste tipping services offset by associated expenditure.
- \$170K reduction in Other Income relating to Parking Fine Revenue



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Budget Adjustments – Operational Expenditure

- \$1.55M decrease in Salaries and Wages due to staff vacancies, offset by
 - General Fund budgeted staff vacancies \$676K
 - Emergency Operations Centre recognised \$270K
- \$400K increase in Salaries and Wages due to impact of proposed new salary system and PD review
- \$400K decrease in workers compensation insurance premium.
- \$100K increase in recruitment costs
- \$320K increase for the procurement of Telematics GPS systems
- \$2.17M increase to contractor expenses for Planning Assessment & Regulation, partially offset by \$435K in salary savings



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Budget Adjustments – Capital Expenditure

- \$200K increase for Bowral Memorial Hall fit out
- \$327K increase for Railway Park Colo Vale project
- \$867K increase for Bong Bong common intersection upgrade grant funded Local Road and Community Infrastructure (LRCI)
- \$655K increase for Berrima Rd bridge
- \$664K increase for Robinson St Culvert renewal
- \$50K deferral of kerb ramp renewal projects
- \$50K deferral of roadside furniture renewal & upgrades program
- \$150K savings on segment of Range Rd renewal
- \$375K decrease for new footpath program
- Reduction in costs of \$439K for Moss Vale bypass project
- \$1.3M decrease for Old South Rd rehabilitation
- \$1.8M decrease for Old South Rd Renewal to adjust for funding brought forward into 2022/23



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Utilising Developer Contributions

- \$1.029M Developer Contributions proposed to replace SRV funding of 5 projects completed in 2022/23 as part of ongoing funding review.
- These projects were:
 - Camelia garden bed renewal at Bowral Railway Station
 - Loseby Park lighting upgrade
 - Cook Street Playground
 - Church Street Playground
 - Eridge Park netball courts lighting upgrade



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Grant Debtors

Grant	Funding Body	Type	Amount
Disaster Recovery Funding Arrangement	Transport for NSW	Operating	\$15.6M
SRLX Main Contract 6330/20.10 Yards Proway	Infrastructure NSW	Capital	\$0.5M
Safer Road Program - Old South Road Renewal	Transport for NSW	Capital	\$1.1M
Bowral Memorial Hall Redevelopment	Dept of Industry, Science, Energy & Resource	Capital	\$0.4M
Eridge Park Rd Safer Roads Program	Transport for NSW	Capital	\$0.8M
Mittagong North Walking Network Upgrade	Transport for NSW	Capital	\$0.3M
Eridge Park Road Walking	Transport for NSW	Capital	\$0.3M

- Projects listed above account for \$18.9M of the \$21M grant related debtors as at 30 September 2023
- DRFA is a reimbursement style funding arrangement based on successful claims
 - \$4.7M of the DRFA claims have been assessed successfully, funds to be received in Q2
- Capital programs above are “reimbursement” style funding agreements, where Council receives funds upon completion of works



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Grants Update

Quarterly Progress

1 July 2023 – 30 September 2023



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Grant Applications

	Number of Applications	Amount (\$'000)
Successful Applications	7	\$3,695,027
Unsuccessful Applications	2	\$193,000
Pending Applications as at 30Sep23	10	\$4,949,172
Total	19	\$8,837,199



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Furthering Shire Priorities

1. Mittagong Playhouse

- Expression of Interest submitted to the Department of Industry, Science and Resources under the Growing Regions Grant Program, outcome pending
- If successful, \$4M will be secured towards the refurbishment and fit-out costs

2. Emergency Operations Centre (EOC)

- Application submitted to Office of Responsible Gambling under the Club Grants Category 3 Grant Program.
- If successful, \$200K will be secured towards the fit-out of the EOC.



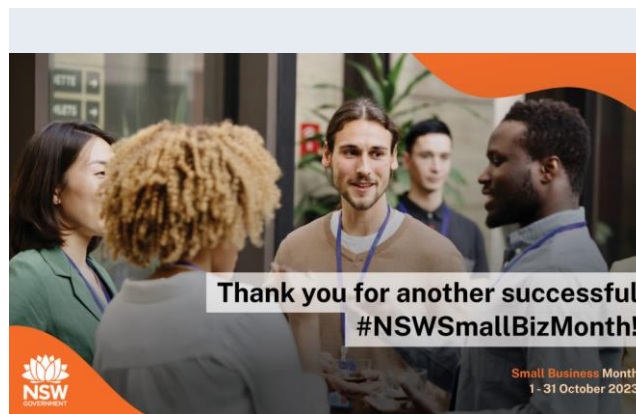
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Grant Success | September Quarter 2023

Successful Merit Based Applications:



**2023-25 Local
Government Heritage
Grant**
Grant - \$25,000



**Small Business
Month**
Grant - \$2,500



**Regional Youth Spring
Holiday Break**
Grant - \$8,000



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Grant Success | September Quarter 2023

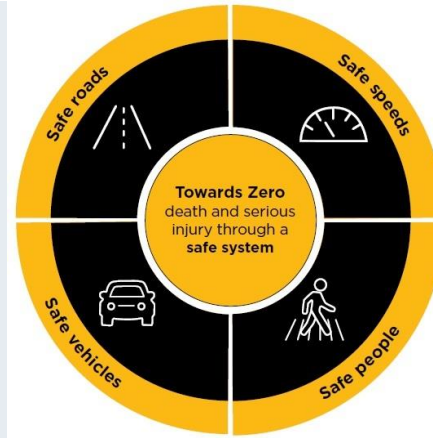
Other Successful Applications:



Local Roads and Community Infrastructure Program



Local Roads & Community Infrastructure Phase 4
Grant - \$1,867,022



Local Government Road Safety Program

Grant - \$57,505

2 Additional Applications totalling:

\$1,735,000

Details confidential until disclosed by Minister



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Pending Grant Applications | September Quarter 2023



Floodplain Management Program

Grant - \$134,000



NSW Seniors Festival Grant Program

Grant - \$10,000



Regional Housing Strategic Planning Fund

Grant - \$250,000



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Pending Grant Applications | September Quarter 2023



Habitat Actions Grant

Grant - \$40,000



Youth Opportunities Program

Grant - \$49,580



Regional Arts Fund

Grant - \$7,500



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Pending Grant Applications | September Quarter 2023



**Country Passenger
Infrastructure
Transport Scheme**
Grant - \$40,000



**Club Grants
Category 3**
Grant - \$200,000



**Growing Regions
Program (EOI)**
Grant - \$4,018,092

FURTHERING 2023 SHIRE PRIORITIES



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