



Wingecarribee
SHIRE COUNCIL

Quarterly Progress

1 January 2024 – 31 March 2024



Slide 01

Overview

1. **Operational Plan: March Quarterly Progress**
2. **Budget Review: March Quarterly Progress**
3. **Grants Update: March Quarterly Progress**



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Operational Plan

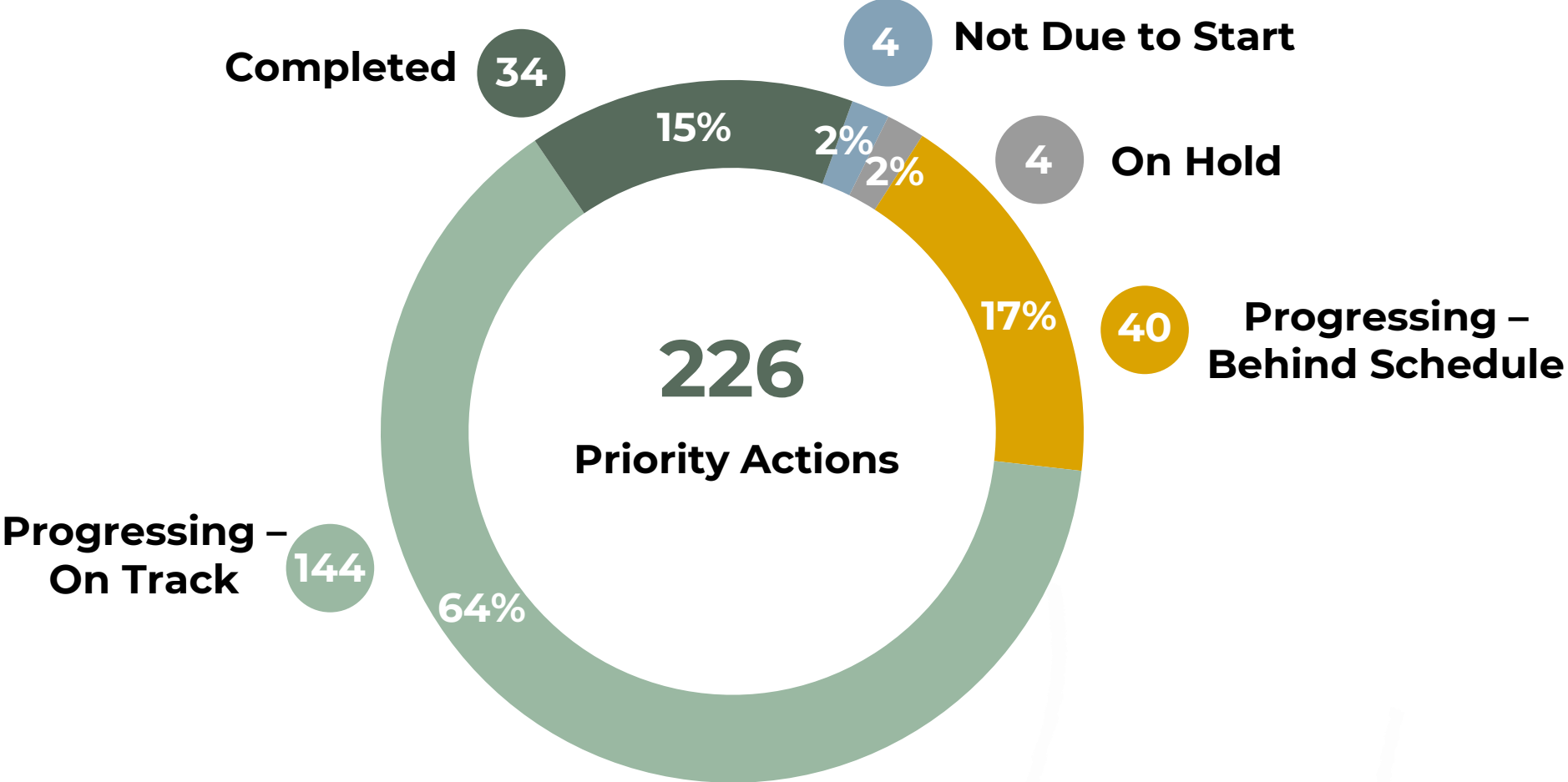
Quarterly Progress

1 January 2024 – 31 March 2024



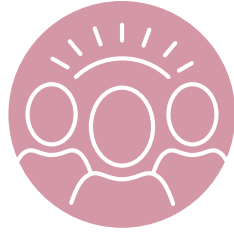
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Overall Operational Performance | March Quarter 2024



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Priority Action Progress Status | March Quarter 2024



Status	Leadership	People	Places	Environment	Economy	Overall
Not Due to Start	0	0	0	0	4	4 (2%)
On Hold	0	0	0	1	3	4 (2%)
Progressing – Behind Schedule	7	3	11	8	11	40 (17%)
Progressing – On Track	39	9	34	44	18	144 (64%)
Completed	7	7	3	11	6	34 (15%)
Total	53 (23%)	19 (8%)	48 (21%)	64 (28%)	42 (19%)	226 (100%)



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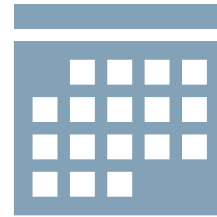
Leadership



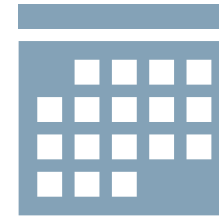
Digital Services



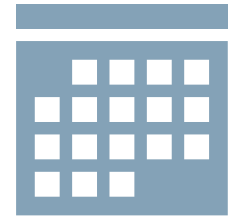
Planning for Councillor Induction Program



10 April 2024



8 May 2024



12 June 2024



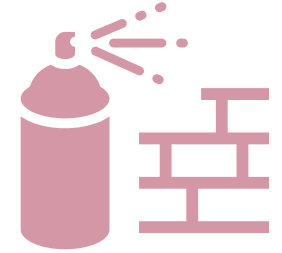
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People



Mural Projects Across the Shire



8 Murals

8 Locations

Digitise Local Studies Collection



330 Maps



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Places



Newly Launched Application Tracker



Live on 28 March 2024

Moss Vale Sewer Treatment Plant



Design Complete,
Evaluating Submissions



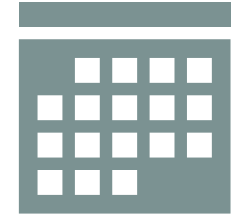
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Environment



Mobile Community Recycling Centre (MCRC)



12 Locations

8:45am – 12:30pm

Vehicle Activated Signs (VAS)

10



4 VAS Signs

Koala Toolkit



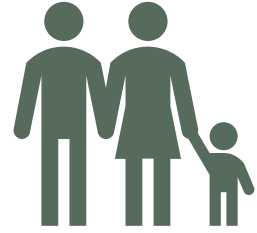
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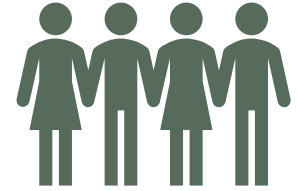
Economy



Australia Day - Berrima



4,000 Attendees



31 Conferees

Community Heritage Study



232 Submissions



Peer Review



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Budget Review

Quarterly Progress

1 January 2024 – 31 March 2024



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Budget Review | Unrestricted Working Capital Position

Description	Working Capital (\$M)
Opening Balance (As per the audited 2022/23 financial statements)	\$6.008M
2023/24 Original Budget - Surplus	\$0.056M
Carryovers – No net impact	-
September Quarterly Budget Review – Surplus	\$0.005M
December Quarterly Budget Review – Surplus	\$0.007M
March Quarterly Budget Review – No net impact	-
Revised Forecast Working Capital as at June 2024	\$6.076M

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



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Budget Review | Net Movements

Income

- Nil change-Rates & Charges
- ▼ \$131K User Charges & Fees
- Nil change- Investment Income
- ▲ \$273K Other Revenues
- ▲ \$211K Grants & Contributions

Operating Expenditure

- ▼ \$460K Employee Costs
- Nil change Borrowing Costs
- ▼ \$1,085K Materials & Contracts
- ▼ \$40K Other Expenses



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Budget Adjustments | Income

- \$150K decrease in User fees and charges predominately due to a decrease in putrescible waste tipping charges due to revised tonnage forecast for the financial year
- \$223K increase in Other Revenues due to an insurance claim to recover IT costs relating to a recent lightning strike which damaged CCTV cameras and audio visual equipment at the Southern Regional Livestock Exchange.
- \$211K increase in other Capital Grant project income including:
 - \$100K Contribution from the Highlands Theatre Group to partially fund the installation of a shed at the Welby Oval
 - 63.5K increase in contribution from Get NSW Active Program for Eridge Park Walking Track
 - 48K increase in contribution from the Hill Top Community Association for equipment installation



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Budget Adjustments | Operating Expenditure

- \$460K decrease in Salaries and Wages due to staff vacancies overall
- \$1M decrease for the costs for the bulky waste collection service (Attributable to Domestic Waste Reserve).
- \$224K decrease in Contractor and Waste disposal costs for Inert Waste (\$105K) and Organic Product (\$58K), Sorted Recycling (\$50K) and Hazardous Waste (\$17K) due to reduced tonnages.
- \$270K increase in legal fees for Planning and Assessment matters as a revised forecast aligning to legal matters forecast to be paid in the last quarter.
- \$105K decrease in bank charges predominately due to external transaction cost reductions relating to Flexiphone charges no longer applicable and the reduction in fees associated with bank charges relating to new banking services contract.
- \$588K Enforceable Undertaking funding reallocation by the General Fund (\$500K), Water Fund (\$44K) and Sewer Fund (\$44K)



Budget Adjustments | Capital Expenditure

- \$720K increase for the purchase of 132 Burradoo Road associated with the upgrade of the Bowral Sewer Treatment Plant.
- \$223K to replace IT equipment at the Southern Regional Livestock Exchange
- \$200K increase for the Wingecarribee water treatment plant pump 3 refurbishment
- \$175K increase for a storage shed for the Highlands Theatre Group at Welby partially funded by a contribution from Highlands Theatre Group (\$100K).
- \$63K increase for a new footpath along Eridge Park Road, Bowral funded by Capital Grants.
- \$50K increase for electrical upgrade at the Moss Vale Depot
- \$48K increase under the play space renewal program to be spent at Hill Top.



Grants Update

Quarterly Progress

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Budget Review | Grant Debtors

Grant	Funding Body	Type	Amount
Disaster Recovery Funding Arrangement	Transport for NSW	Operating	\$8.9M
SRLX Main Contract 6330/20.10 Yards Proway	Infrastructure NSW	Capital	\$0.5M
Safer Road Program - Old South Road Renewal	Transport for NSW	Capital	\$0.5M
Eridge Park Rd Safer Roads Program	Dept of Industry, Science, Energy & Resource	Capital	\$0.3M
Total			\$10.2M

Total outstanding grant related debtor is \$10.7M as of 31st March 2024.



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Grants Update | Grant Applications

Type	Number of Applications	Amount (\$)
Successful Applications	3	\$1,739,190
Successful Variations	2	\$392,760
Pending Applications as at 31 Mar 24	24	\$13,064,834



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Grants Update | Furthering Shire Priorities

Mittagong Playhouse

- Application to Stage 2 submitted to the Department of Industry, Science and Resources under the Growing Regions Grant Program, 15 January 2024.
- Indicative timeline was 6-8 weeks from application date. Outcome was expected March 2024.
- Advice from the Growing Regions Program Team dated 05 April 2024 is that applications are still under assessment. An updated timeline has not been provided at this stage.



Grant Success | March Quarter 2023

Successful Merit Based Applications:



Youth Week

Grant - \$4,190



NSW Flood Recovery & Resilience Program

Grant - \$1,500,000



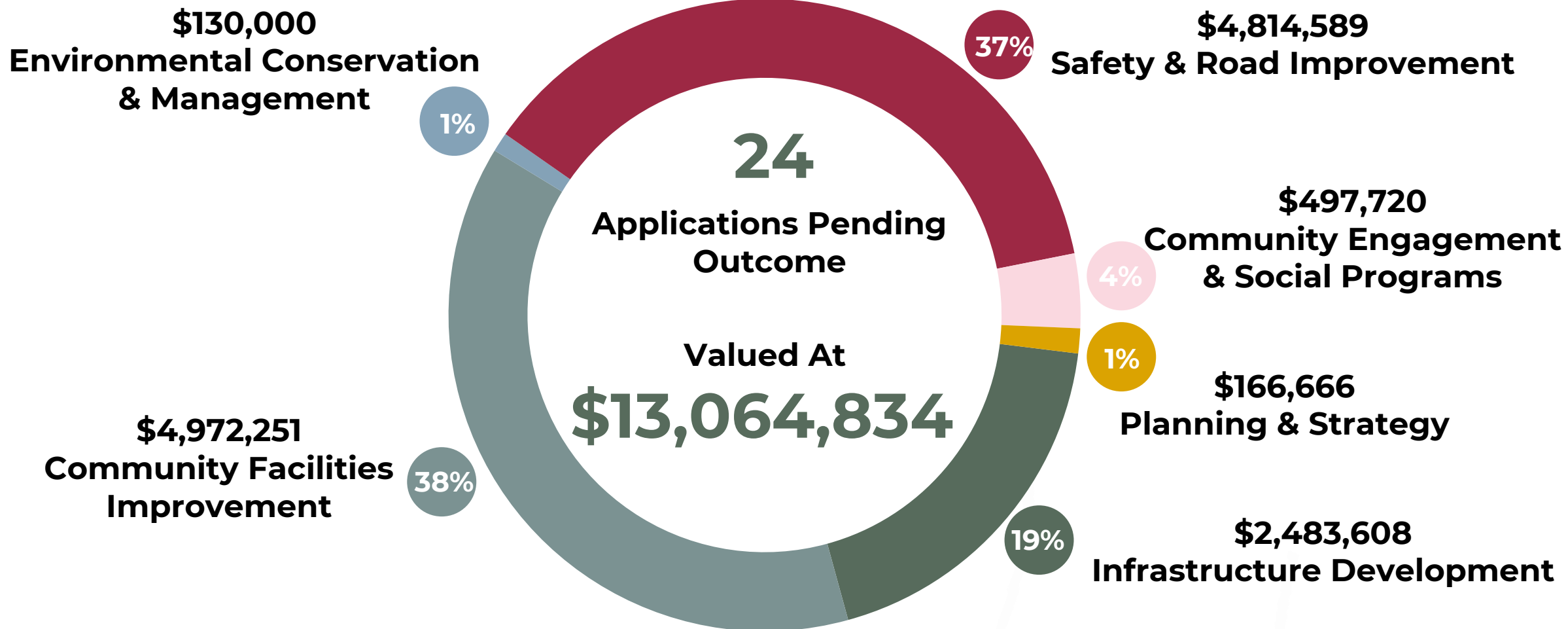
Infrastructure Betterment Fund

Grant - \$235,000



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Pending Grant Applications | March Quarter 2023



Figures as at 31 March 2024



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Presentation Complete

